T63.215:992/10

MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

OCTOBER 31, 1992

(Details, rounded in millions, may not add to totals)

TABLE I–SUMMARY OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1992 AND COMPARATIVE FIGURES FOR OCTOBER 31, 1991

Title	OCTOBER 31, 1992		OCTOBER 31, 1991	
	Average Interest Rate	Amount Outstanding	Average Interest Rate	Amount Outstanding
Interest-bearing debt				
Marketable:	Percent		Percent	
Bills:				
Treasury	[1]3.540	$627,762	[1]5.799	$585,908
Notes:				
Treasury	7.487	1,556,785	8.311	1,404,975
Bonds:				
Treasury	9.505	461,827	9.740	423,343
Other Securities				
Federal Financing Bank[2]	8.917	15,000	8.917	15,000
Total Marketable	6.929	2,661,374	7.972	2,429,226
Nonmarketable:				
Depositary Series	2.000	1	2.000	1
Domestic Series	7.925	29,995	7.924	29,995
Foreign Series:				
Government Dollar Denominated	6.618	36,526	7.532	41,472
Government Account Series	8.384	1,016,380	8.843	920,079
R.E.A. Series	5.000	4	5.000	4
State and Local Government Series	7.632	154,957	8.106	158,845
United States Individual Retirement Bonds	6.553	17	6.510	17
United States Retirement Plan Bonds	6.162	73	6.136	75
United States Savings Bonds	6.868	151,147	6.940	134,545
United States Savings Notes	6.973	341	6.973	332
Total Nonmarketable	8.116	1,389,441	8.531	1,285,367
Total Interest-bearing debt	7.328	4,050,814	8.162	3,714,592
Non-interest-bearing debt				
Matured Debt		[3]15,673		1,735
Other		842		778
Total Non-interest-bearing debt		16,515		2,513
Total Public Debt Outstanding		4,067,329		3,717,106

TABLE II–STATUTORY DEBT LIMIT, OCTOBER 31, 1992

Public Debt subject to limit:	
Public Debt Outstanding	$4,067,329
Less amounts not subject to limit:	
Miscellaneous Debt	593
Unamortized Discount[4]	76,377
Federal Financing Bank	15,000
Total Public Debt subject to limit	3,975,359
Other debt subject to limit	
Guaranteed Debt of Government agencies	311
Total debt subject to limit	3,975,669
Statutory Debt Limit[5]	4,145,000
Balance of Statutory Debt Limit	169,331

*$500 thousand or less.

[1]Computed on true discount basis.

[2]These marketable securities have been issued to the Civil Service Retirement Fund and are not currently traded in the market.

[3]Includes $13,614 million of 7-3/4% Treasury Notes Series AF-1992 and $101 Government Account Series which matured on Saturday, October 31, 1992. Settlement will be made on Monday, November 2, 1992.

[4]Represents the unamortized discount on Treasury Bills, zero-coupon Treasury Bonds and Government Account Series zero-coupon bonds.

[5]Pursuant to 31 U.S.C. 3101. By Act of November 5, 1990, the Statutory Debt Limit was permanently increased.

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Source: Bureau of the Public Debt, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402

Title of Loan and Rate of Interest		Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
						Issued	Retired	Outstanding
INTEREST-BEARING[a]								
Marketable								
Bills (Maturity Value)[1 d]								
Series maturing and approximate yield to maturity								
Nov 5, 1992	3.78%	5/7/92		11/5/92	Nov 5, 1992	11,859		23,586
	3.20%	8/6/92				11,727		
Nov 12, 1992	3.74%	5/14/92		11/12/92	Nov 12, 1992	12,081		23,835
	3.13%	8/13/92				11,754		
Nov 19, 1992	4.72%	11/21/91		11/19/92	Nov 19, 1992	12,276		36,236
	3.71%	5/21/92				12,189		
	3.10%	8/20/92				11,770		
Nov 27, 1992	3.90%	5/28/92		11/27/92	Nov 27, 1992	11,655		23,297
	3.14%	8/27/92				11,642		
Dec 3, 1992	3.90%	6/4/92		12/3/92	Dec 3, 1992	11,672		23,290
	3.17%	9/3/92				11,618		
Dec 10, 1992	3.83%	6/11/92		12/10/92	Dec 10, 1992	11,876		23,115
	2.91%	9/10/92				11,239		
Dec 17, 1992	4.20%	12/19/91		12/17/92	Dec 17, 1992	13,354		35,818
	3.75%	6/18/92				11,673		
	2.89%	9/17/92				10,791		
Dec 24, 1992	3.77%	6/25/92		12/24/92	Dec 24, 1992	11,650		21,906
	2.91%	9/24/92				10,257		
Dec 31, 1992	3.66%	7/2/92		12/31/92	Dec 31, 1992	11,735		21,987
	2.73%	10/1/92				10,252		
Jan 7, 1993	3.32%	7/9/92		1/7/93	Jan 7, 1993	12,033		22,267
	2.67%	10/8/92				10,234		
Jan 14, 1993	3.84%	1/16/92		1/14/93	Jan 14, 1993	12,840		35,882
	3.31%	7/16/92				11,987		
	2.88%	10/15/92				11,055		
Jan 21, 1993	3.24%	7/23/92		1/21/93	Jan 21, 1993	12,001		23,626
	2.94%	10/22/92				11,625		
Jan 28, 1993	3.27%	7/30/92		1/28/93	Jan 28, 1993	11,627		23,526
	2.97%	10/29/92				11,899		
Feb 4, 1993	3.30%	8/6/92		2/4/93	Feb 4, 1993	11,722		11,722
Feb 11, 1993	4.01%	2/13/92		2/11/93	Feb 11, 1993	12,870		24,573
	3.19%	8/13/92				11,703		
Feb 18, 1993	3.18%	8/20/92		2/18/93	Feb 18, 1993	11,743		11,743
Feb 25, 1993	3.24%	8/27/92		2/25/93	Feb 25, 1993	11,662		11,662
Mar 4, 1993	3.26%	9/3/92		3/4/93	Mar 4, 1993	11,615		11,615
Mar 11, 1993	4.37%	3/12/92		3/11/93	Mar 11, 1993	13,800		25,193
	2.95%	9/10/92				11,394		
Mar 18, 1993	2.90%	9/17/92		3/18/93	Mar 18, 1993	11,086		11,086
Mar 25, 1993	2.93%	9/24/92		3/25/93	Mar 25, 1993	10,276		10,276
Apr 1, 1993	2.85%	10/1/92		4/1/93	Apr 1, 1993	10,285		10,285
Apr 8, 1993	4.34%	4/9/92		4/8/93	Apr 8, 1993	14,247		24,468
	2.78%	10/8/92				10,221		
Apr 15, 1993	2.95%	10/15/92		4/15/93	Apr 15, 1993	11,050		11,050
Apr 22, 1993	3.10%	10/22/92		4/22/93	Apr 22, 1993	11,618		11,618
Apr 29, 1993	3.22%	10/29/92		4/29/93	Apr 29, 1993	11,858		11,858
May 6, 1993	4.20%	5/7/92		5/6/93	May 6, 1993	14,451		14,451
June 3, 1993	4.07%	6/4/92		6/3/93	June 3, 1993	14,296		14,296
July 1, 1993	3.93%	7/2/92		7/1/93	July 1, 1993	14,992		14,992
July 29, 1993	3.37%	7/30/92		7/29/93	July 29, 1993	14,717		14,717
Aug 26, 1993	3.28%	8/27/92		8/26/93	Aug 26, 1993	14,616		14,616
Sept 23, 1993	3.02%	9/24/92		9/23/93	Sept 23, 1993	14,889		14,889
Oct 21, 1993	3.12%	10/22/92		10/21/93	Oct 21, 1993	14,279		14,279
Total Treasury Bills						627,762		627,762
Notes[e]								
Treasury								
10-1/2% C-1992 (Effective Rate 10.5020%)[2]		11/15/82		11/15/92	May 15-Nov 15	4,331		4,331
8-3/8% L-1992 (Effective Rate 8.4796%)[2]		9/3/87		11/15/92	May 15-Nov 15	8,549		8,549
9-1/8% O-1992 (Effective Rate 9.2169%)[2]		1/3/89		12/31/92	June 30-Dec 31	8,287		8,287
7-3/4% U-1992 (Effective Rate 7.7697%)[2]		11/15/89		11/15/92	May 15-Nov 15	14,311		14,311
7-3/8% AG-1992 (Effective Rate 7.9494%)[2]		11/30/90		11/30/92	May 31-Nov 30	13,852		13,852
7-1/4% AH-1992 (Effective Rate 7.3213%)[2]		12/31/90		12/31/92	June 30-Dec 31	14,237		14,237
10-7/8% A-1993 (Effective Rate 10.9420%)[2]		2/15/83		2/15/93	Feb 15-Aug 15	5,162		5,162
10-1/8% B-1993 (Effective Rate 10.1633%)[2]		5/16/83		5/15/93	May 15-Nov 15	5,100		5,100
11-7/8% C-1993 (Effective Rate 11.9591%)[2]		8/15/83		8/15/93	Feb 15-Aug 15	6,593		6,593
11-3/4% D-1993 (Effective Rate 11.7695%)[2]		11/15/83		11/15/93	May 15-Nov 15	12,478		12,478
8-3/4% E-1993 (Effective Rate 8.8475%)[2]		1/15/86		1/15/93	Jan 15-July 15	6,515		6,515
7-3/8% F-1993 (Effective Rate 7.4828%)[2]		4/3/86		4/15/93	Apr 15-Oct 15	6,511		6,511
7-1/4% G-1993 (Effective Rate 7.3279%)[2]		7/7/86		7/15/93	Jan 15-July 15	6,757		6,757
7-1/8% H-1993 (Effective Rate 7.2074%)[2]		11/3/86		10/15/93	Apr 15-Oct 15	7,013		7,013
8-1/4% J-1993 (Effective Rate 8.2997%)[2]		12/1/87		2/15/93	Feb 15-Aug 15	8,256		8,256
7-5/8% K-1993 (Effective Rate 7.6534%)[2]		3/3/88		5/15/93	May 15-Nov 15	8,096		8,096
8-3/4% L-1993 (Effective Rate 8.7686%)[2]		6/1/88		8/15/93	Feb 15-Aug 15	7,370		7,370
9% M-1993 (Effective Rate 9.0361%)[2]		9/1/88		11/15/93	May 15-Nov 15	7,518		7,518
9-5/8% N-1993 (Effective Rate 9.6992%)[2]		3/31/89		3/31/93	Mar 31-Sept 30	9,204		9,204
8-1/8% P-1993 (Effective Rate 8.1928%)[2]		6/30/89		6/30/93	June 30-Dec 31	8,393		8,393
8-1/4% O-1993 (Effective Rate 8.3482%)[2]		10/2/89		9/30/93	Mar 31-Sept 30	8,745		8,745
7-5/8% R-1993 (Effective Rate 7.6478%)[2]		1/2/90		12/31/93	June 30-Dec 31	8,974		8,974
8-3/8% S-1993 (Effective Rate 8.4308%)[2]		2/15/90		2/15/93	Feb 15-Aug 15	14,744		14,744
8-5/8% T-1993 (Effective Rate 8.7142%)[2]		5/15/90		5/15/93	May 15-Nov 15	13,251		13,251
8% U-1993 (Effective Rate 8.0997%)[2]		8/15/90		8/15/93	Feb 15-Aug 15	15,499		15,499
7-3/4% V-1993 (Effective Rate 7.7815%)[2]		11/15/90		11/15/93	May 15-Nov 15	17,211		17,211
7% W-1993 (Effective Rate 7.0889%)[2]		1/31/91		1/31/93	Jan 31-July 31	14,120		14,120
6-3/4% X-1993 (Effective Rate 6.8701%)[2]		2/28/91		2/28/93	Feb 28-Aug 31	13,736		13,736
7-1/8% Y-1993 (Effective Rate 7.1500%)[2]		4/1/91		3/31/93	Mar 31-Sept 30	14,404		14,404
7% Z-1993 (Effective Rate 7.0000%)[2]		4/30/91		4/30/93	Apr 30-Oct 31	13,590		13,590
6-3/4% AB-1993 (Effective Rate 6.8105%)[2]		5/31/91		5/31/93	May 31-Nov 30	14,101		14,101
7% AC-1993 (Effective Rate 7.0580%)[2]		7/1/91		6/30/93	June 30-Dec 31	15,350		15,350
6-7/8% AD-1993 (Effective Rate 6.9403%)[2]		7/31/91		7/31/93	Jan 31-July 31	13,701		13,701
6-3/8% AE-1993 (Effective Rate 6.4603%)[2]		9/3/91		8/31/93	Feb 28-Aug 31	14,087		14,087
6-1/8% AF-1993 (Effective Rate 6.1437%)[2]		9/30/91		9/30/93	Mar 31-Sept 30	15,373		15,373
6% AG-1993 (Effective Rate 6.0094%)[2]		10/31/91		10/31/93	Apr 30-Oct 31	15,716		15,716
5 1/2% AH-1993 (Effective Rate 5.5069%)[2]		12/2/91		11/30/93	May 31-Nov 30	15,629		15,629
5% AJ-1993 (Effective Rate 5.1174%)[2]		12/31/91		12/31/93	June 30-Dec 31	16,539		16,539
13-1/8% A-1994 (Effective Rate 13.1607%)[2]		5/15/84		5/15/94	May 15-Nov 15	5,669		5,669
12-5/8% B-1994 (Effective Rate 12.6519%)[2]		8/15/84		8/15/94	Feb 15-Aug 15	6,300		6,300
11-5/8% C-1994 (Effective Rate 11.7028%)[2 5]		11/15/84		11/15/94	May 15-Nov 15	6,659		6,659
7% D-1994 (Effective Rate 7.0927)[2]		1/5/87		1/15/94	Jan 15-July 15	7,295		7,295
7% E-1994 (Effective Rate 7.0387)[2]		4/1/87		4/15/94	Apr 15-Oct 15	7,336		7,336
8% F-1994 (Effective Rate 8.1008%)[2]		7/6/87		7/15/94	Jan 15-July 15	7,221		7,221
9-1/2% G-1994 (Effective Rate 9.5132%)[2]		10/15/87		10/15/94	Apr 15-Oct 15	7,074		7,074
8-7/8% H-1994 (Effective Rate 8.9697%)[2]		12/1/88		2/15/94	Feb 15-Aug 15	7,806		7,806

*$500 thousand or less.
For footnotes, see page 24.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Marketable—Continued							
Notes[e] —Continued							
Treasury—Continued							
9-1/2% J-1994 (Effective Rate 9.4885%)[2]	3/3/89		5/15/94	May 15-Nov. 15	8,532		8,532
8-5/8% K-1994 (Effective Rate 8.7194%)[2]	6/2/89		8/15/94	Feb. 15-Aug. 15	7,842		7,842
8-1/4% L-1994 (Effective Rate 8.2584%)[2]	9/1/89		11/15/94	May 15-Nov. 15	8,272		8,272
8-1/2% M-1994 (Effective Rate 8.5801%)[2]	4/2/90		3/31/94	Mar. 31-Sept. 30	9,220		9,220
8-1/2% N-1994 (Effective Rate 8.4967%)[2]	7/2/90		6/30/94	June 30-Dec. 31	9,209		9,209
8-1/2% P-1994 (Effective Rate 8.5300%)[2]	10/1/90		9/30/94	Mar. 31-Sept. 30	8,914		8,914
7-5/8% Q-1994 (Effective Rate 7.6642%)[2]	12/31/90		12/31/94	June 30-Dec. 31	9,681		9,681
6-7/8% R-1994 (Effective Rate 6.9791%)[2]	2/15/91		2/15/94	Feb. 15-Aug. 15	15,557		15,557
7% S-1994 (Effective Rate 7.0870%)[2]	5/15/91		5/15/94	May 15-Nov. 15	18,141		18,141
6-7/8% T-1994 (Effective Rate 6.9201%)[2]	8/15/91		8/15/94	Feb. 15-Aug. 15	17,165		17,165
6% U-1994 (Effective Rate 6.0015%)[2]	11/15/91		11/15/94	May 15-Nov. 15	16,808		16,808
4-7/8% V-1994 (Effective Rate 4.9927%)[2]	1/31/92		1/31/94	Jan. 31-July 31	15,132		15,132
5-3/8% W-1994 (Effective Rate 5.4021%)[2]	3/2/92		2/28/94	Feb. 28-Aug. 31	15,952		15,952
5-3/4% X-1994 (Effective Rate 5.8497%)[2]	3/31/92		3/31/94	Mar. 31-Sept. 30	17,817		17,817
5-3/8% Y-1994 (Effective Rate 5.4260%)[2]	4/30/92		4/30/94	Apr. 30-Oct. 31	16,396		16,396
5-1/8% Z-1994 (Effective Rate 5.1334%)[2]	6/1/92		5/31/94	May 31-Nov. 30	15,803		15,803
5% AB-1994 (Effective Rate 5.1139%)[2]	6/30/92		6/30/94	June 30-Dec. 31	17,256		17,256
4-1/4% AC-1994 (Effective Rate 4.2900%)[2]	7/31/92		7/31/94	Jan. 31-July 31	16,917		16,917
4-1/4% AD-1994 (Effective Rate 4.3021%)[2]	8/31/92		8/31/94	Feb. 28-Aug. 31	16,605		16,605
4-% AE-1994 (Effective Rate 4.0000%)[2]	9/30/92		9/30/94	Mar. 31-Sept. 30	16,755		16,755
11-1/4% A-1995 (Effective Rate 11.3569%)[2] [5]	2/15/85		2/15/95	Feb. 15-Aug. 15	6,934		6,934
11-1/4% B-1995 (Effective Rate 11.3024%)[2] [5]	5/15/85		5/15/95	May 15-Nov. 15	7,127		7,127
10-1/2% C-1995 (Effective Rate 10.5990%)[2] [5]	8/15/85		8/15/95	Feb. 15-Aug. 15	7,956		7,956
9-1/2% D-1995 (Effective Rate 9.5373%)[2] [5]	11/15/85		11/15/95	May 15-Nov. 15	7,319		7,319
8-5/8% E-1995 (Effective Rate 8.6666%)[2]	1/15/88		1/15/95	Jan. 15-July 15	7,343		7,343
8-3/8% F-1995 (Effective Rate 8.4412%)[2]	4/15/88		4/15/95	Apr. 15-Oct. 15	7,018		7,018
8-7/8% G-1995 (Effective Rate 8.9126%)[2]	7/15/88		7/15/95	Jan. 15-July 15	6,805		6,805
8-5/8% H-1995 (Effective Rate 8.7321%)[2]	10/17/88		10/15/95	Apr. 15-Oct. 15	7,195		7,195
7-3/4% J-1995 (Effective Rate 7.7728%)[2]	12/1/89		2/15/95	Feb. 15-Aug. 15	8,344		8,344
8-1/2% K-1995 (Effective Rate 8.5290%)[2]	3/1/90		5/15/95	May 15-Nov. 15	8,293		8,293
8-1/2% L-1995 (Effective Rate 8.5386%)[2]	6/1/90		8/15/95	Feb. 15-Aug. 15	8,877		8,877
8-1/2% M-1995 (Effective Rate 8.5717%)[2]	9/4/90		11/15/95	May 15-Nov. 15	9,023		9,023
5-1/2% N-1995 (Effective Rate 5.5376%)[2]	2/18/92		2/15/95	Feb. 15-Aug. 15	17,774		17,774
5-7/8% P-1995 (Effective Rate 5.9602%)[2]	5/15/92		5/15/95	May 15-Nov. 15	19,152		19,152
4-5/8% Q-1995 (Effective Rate 4.6915%)[2]	8/17/92		8/15/95	Feb. 15-Aug. 15	18,038		18,038
8-7/8% A-1996 (Effective Rate 8.9724%)[2] [5]	2/15/86		2/15/96	do	7,574	[4]841	8,415
8-7/8% B-1996 (Effective Rate 9.1182%)[2] [9]	do		do	Feb. 15[3]	1,001	[4]841	160
7-3/8% C-1996 (Effective Rate 7.4697%)[2] [5]	5/15/86		5/15/96	May 15-Nov. 15	20,086		20,086
7-1/4% D-1996 (Effective Rate 7.2500%)[2] [5]	11/15/86		11/15/96	do	20,259		20,259
9-1/4% E-1996 (Effective Rate 9.2964%)[2]	1/17/89		1/15/96	Jan. 15-July 15	7,421		7,421
9-3/8% F-1996 (Effective Rate 9.3924%)[2]	4/17/89		4/15/96	Apr. 15-Oct. 15	7,782		7,782
7-7/8% G-1996 (Effective Rate 7.8929%)[2]	7/17/89		7/15/96	Jan. 15-July 15	7,725		7,725
8% H-1996 (Effective Rate 8.0757%)[2]	10/16/89		10/15/96	Apr. 15-Oct. 15	7,989		7,989
7-7/8% J-1996 (Effective Rate 7.9494%)[2]	12/3/90		2/15/96	Feb. 15-Aug. 15	9,055		9,055
7-1/2% K-1996 (Effective Rate 7.6211%)[2]	1/31/91		1/31/96	Jan. 31-July 31	9,438		9,438
7-1/2% L-1996 (Effective Rate 7.5092%)[2]	2/28/91		2/29/96	Feb. 28-Aug. 31	9,622		9,622
7-3/4% M-1996 (Effective Rate 7.8094%)[2]	4/1/91		3/31/96	Mar. 31-Sept. 30	9,081		9,081
7-5/8% N-1996 (Effective Rate 7.6999%)[2]	4/30/91		4/30/96	Apr. 30-Oct. 31	9,496		9,496
7-5/8% P-1996 (Effective Rate 7.6923%)[2]	5/31/91		5/31/96	May 31-Nov. 30	9,617		9,617
7-7/8% Q-1996 (Effective Rate 7.9615%)[2]	7/1/91		6/30/96	June 30-Dec. 31	9,770		9,770
7-7/8% R-1996 (Effective Rate 7.8897%)[2]	7/31/91		7/31/96	Jan. 31-July 31	9,869		9,869
7-1/4% S-1996 (Effective Rate 7.3708%)[2]	9/3/91		8/31/96	Feb. 28-Aug. 31	9,825		9,825
7% T-1996 (Effective Rate 7.0497%)[2]	9/30/91		9/30/96	Mar. 31-Sept. 30	10,088		10,088
6-7/8% U-1996 (Effective Rate 6.9420%)[2]	10/31/91		10/31/96	Apr. 30-Oct. 31	9,348		9,348
6-1/2% V-1996 (Effective Rate 6.5398%)[2]	12/2/91		11/30/96	May 31-Nov. 30	9,871		9,871
6-1/8% W-1996 (Effective Rate 6.2406%)[2]	12/31/91		12/31/96	June 30-Dec. 31	9,635		9,635
8-1/2% A-1997 (Effective Rate 8.5171%)[2] [5]	5/15/87		5/15/97	May 15-Nov. 15	9,921		9,921
8-5/8% B-1997 (Effective Rate 8.7366%)[2] [5]	8/15/87		8/15/97	Feb. 15-Aug. 15	9,363		9,363
8-7/8% C-1997 (Effective Rate 8.8779%)[2] [5]	11/15/87		11/15/97	May 15-Nov. 15	9,808		9,808
8% D-1997 (Effective Rate 8.0120%)[2]	1/16/90		1/15/97	Jan. 15-July 15	7,852		7,852
8-1/2% E-1997 (Effective Rate 8.6217%)[2]	4/16/90		4/15/97	Apr. 15-Oct. 15	7,860		7,860
8-1/2% F-1997 (Effective Rate 8.5675%)[2]	7/16/90		7/15/97	Jan. 15-July 15	8,385		8,385
8-3/4% G-1997 (Effective Rate 8.7557%)[2]	10/15/90		10/15/97	Apr. 15-Oct. 15	8,860		8,860
6-1/4% H-1997 (Effective Rate 6.2837%)[2]	1/31/92		1/31/97	Jan. 31-July 31	9,464		9,464
6-3/4% J-1997 (Effective Rate 6.7500%)[2]	3/2/92		2/28/97	Feb. 28-Aug. 31	9,948		9,948
6-7/8% K-1997 (Effective Rate 6.9400%)[2]	3/31/92		3/31/97	Mar. 31-Sept. 30	11,302		11,302
6-7/8% L-1997 (Effective Rate 6.9318%)[2]	4/30/92		4/30/97	Apr. 30-Oct. 31	11,441		11,441
6-3/4% M-1997 (Effective Rate 6.7500%)[2]	6/1/92		5/31/97	May 31-Nov. 30	11,049		11,049
6-3/8% N-1997 (Effective Rate 6.4296%)[2]	6/30/92		6/30/97	June 30-Dec. 31	11,054		11,054
5-1/2% P-1997 (Effective Rate 5.5611%)[2]	7/31/92		7/31/97	Jan. 31-July 31	12,104		12,104
5-5/8% Q-1997 (Effective Rate 5.7393%)[2]	8/31/92		8/31/97	Feb. 28-Aug. 31	11,109		11,109
5-1/2% R-1997 (Effective Rate 5.5401%)[2]	9/30/92		9/30/97	Mar. 31-Sept. 30	12,139		12,139
8-1/8% A-1998 (Effective Rate 8.2077%)[2] [5]	2/15/88		2/15/98	Feb. 15-Aug. 15	9,159		9,159
9% B-1998 (Effective Rate 9.0582%)[2] [5]	5/15/88		5/15/98	May 15-Nov. 15	9,165		9,165
9-1/4% C-1998 (Effective Rate 9.2720%)[2] [5]	8/15/88		8/15/98	Feb. 15-Aug. 15	11,343		11,343
8-7/8% D-1998 (Effective Rate 8.9359%)[2] [5]	11/15/88		11/15/98	May 15-Nov. 15	9,903		9,903
7-7/8% E-1998 (Effective Rate 7.9460%)[2]	1/15/91		1/15/98	Jan. 15-July 15	9,126		9,126
7-7/8% F-1998 (Effective Rate 7.9345%)[2]	4/15/91		4/15/98	Apr. 15-Oct. 15	8,788		8,788
8-1/4% G-1998 (Effective Rate 8.2559%)[2]	7/15/91		7/15/98	Jan. 15-July 15	9,694		9,694
7-1/8% H-1998 (Effective Rate 7.1958%)[2]	10/15/91		10/15/98	Apr. 15-Oct. 15	10,268		10,268
8-7/8% A-1999 (Effective Rate 8.9134%)[2] [5]	2/15/89		2/15/99	Feb. 15-Aug. 15	9,720		9,720
9-1/8% B-1999 (Effective Rate 9.1825%)[2] [5]	5/15/89		5/15/99	May 15-Nov. 15	10,047		10,047
8% C-1999 (Effective Rate 8.0327)[2] [5]	8/15/89		8/15/99	Feb. 15-Aug. 15	10,164		10,164
7-7/8% D-1999 (Effective Rate 7.9384%)[2] [5]	11/15/89		11/15/99	May 15-Nov. 15	10,774		10,774
6-3/8% E-1999 (Effective Rate 6.3999%)[2]	1/15/92		1/15/99	Jan. 15-July 15	10,559		10,559
7% F-1999 (Effective Rate 7.1095%)[2]	4/15/92		4/15/99	Apr. 15-Oct. 15	10,178		10,178
6-3/8% G-1999 (Effective Rate 6.4412%)[2]	7/15/92		7/15/99	Jan. 15-July 15	10,006		10,006
6% H-1999 (Effective Rate 6.0103%)[2]	10/15/92		10/15/99	Apr. 15-Oct. 15	10,337		10,337
8-1/2% A-2000 (Effective Rate 8.5873%)[2] [5]	2/15/90		2/15/00	Feb. 15-Aug. 15	10,673		10,673
8-7/8% B-2000 (Effective Rate 8.8799%)[2] [5]	5/15/90		5/15/00	May 15-Nov. 15	10,496		10,496
8-3/4% C-2000 (Effective Rate 8.7667%)[2] [5]	8/15/90		8/15/00	Feb. 15-Aug. 15	11,081		11,081
8-1/2% D-2000 (Effective Rate 8.5171%)[2] [5]	11/15/90		11/15/00	May 15-Nov. 15	11,520		11,520
7-3/4% A-2001 (Effective Rate 7.8482%)[2] [5]	2/15/91		2/15/01	Feb. 15-Aug. 15	11,313		11,313
8% B-2001 (Effective Rate 8.0700%)[2] [5]	5/15/91		5/15/01	May 15-Nov. 15	12,398		12,398
7-7/8% C-2001 (Effective Rate 7.9407%)[2] [5]	8/15/91		8/15/01	Feb. 15-Aug. 15	12,339		12,339
7-1/2% D-2001 (Effective Rate 7.2915%)[2] [5]	11/15/91		11/15/01	May 15-Nov. 15	24,226		24,226
7-1/2% A-2002 (Effective Rate 7.5300%)[2] [5]	5/15/92		5/15/02	do	11,714		11,714
6-3/8% B-2002 (Effective Rate 6.4895%)[2] [5]	8/15/92		8/15/02	Feb. 15-Aug. 15	11,749		11,749
Total Treasury Notes					1,556,785		1,556,785

*$500 thousand or less.

For footnotes, see page 24

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1992—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a]—Continued							
Marketable—Continued							
Bonds[b, 7, e]							
Treasury							
4 1/8% 1989-94 (Effective Rate 4.1250%)[f, 2]	4/18/63	11/15/92[8]	5/15/94	May 15-Nov. 15	1,560	1,156	404
4% 1988-93 (Effective Rate 4.0082%)[2]	1/17/63	[8]	2/15/93	Feb. 15-Aug. 15	250	190	60
6-3/4% 1993 (Effective Rate 6.7940%)[2]	1/10/73	do	do	do	627	(*)	627
7-7/8% 1993 (Effective Rate 7.9466%)[2]	1/6/78	do	do	do	1,501		1,501
7% 1993-98 (Effective Rate 7.1076%)[2]	5/15/73	5/15/93	5/15/98	May 15-Nov. 15	692	(*)	692
8-5/8% 1993 (Effective Rate 8.6297%)[2]	7/11/78		8/15/93	Feb. 15-Aug. 15	1,768		1,768
8-5/8% 1993 (Effective Rate 8.6386%)[2]	10/10/78		11/15/93	May 15-Nov. 15	1,509		1,509
9% 1994 (Effective Rate 9.1414%)[2]	1/11/79		2/15/94	Feb. 15-Aug. 15	3,010		3,010
8-1/2% 1994-99 (Effective Rate 8.4244%)[2]	5/15/74	5/15/94	5/15/99	May 15-Nov. 15	2,414	37	2,378
8-3/4% 1994 (Effective Rate 8.8058%)[2]	7/9/79		8/15/94	Feb. 15-Aug. 15	1,506		1,506
10-1/8% 1994 (Effective Rate 10.1737%)[2]	10/18/79		11/15/94	May 15-Nov. 15	1,502		1,502
3% 1995	2/15/55	[8]	2/15/95	Feb. 15-Aug. 15	2,745	2,638	107
10-1/2% 1995 (Effective Rate 10.5991%)[2]	1/10/80	do	do	do	1,502		1,502
7-7/8% 1995-00 (Effective Rate 7.8914%)[2]	2/18/75	2/15/95	2/15/00	do	2,771	22	2,749
10-3/8% 1995 (Effective Rate 10.4215%)[2]	7/9/80		5/15/95	May 15-Nov. 15	1,504		1,504
12-5/8% 1995 (Effective Rate 12.6873%)[2]	4/8/80	do	do	do	1,503		1,503
8-3/8% 1995-00 (Effective Rate 8.4013%)[2]	8/15/75	8/15/95	8/15/00	Feb. 15-Aug. 15	4,662	50	4,612
11 1/2% 1995 (Effective Rate 11.6054%)[2]	10/14/80		11/15/95	May 15-Nov. 15	1,482		1,482
8% 1996-01 (Effective Rate 8.0192%)[2]	8/16/76	8/15/96	8/15/01	Feb. 15-Aug. 15	1,575	90	1,485
3-1/2% 1998 (Effective Rate 3.5000%)[2]	10/3/60	[8]	11/15/98	May 15-Nov. 15	4,463	4,198	265
8-1/4% 2000-05 (Effective Rate 8.2368%)[2]	5/15/75	5/15/00	5/15/05	do	4,246	22	4,224
11-3/4% 2001 (Effective Rate 11.8206%)[2]	1/12/81		2/15/01	Feb. 15-Aug. 15	1,501		1,501
13-1/8% 2001 (Effective Rate 13.2077%)[2]	4/2/81		5/15/01	May 15-Nov. 15	1,750		1,750
13-3/8% 2001 (Effective Rate 13.4523%)[2]	7/2/81		8/15/01	Feb. 15-Aug. 15	1,753		1,753
15-3/4% 2001 (Effective Rate 15.7803%)[2]	10/7/81		11/15/01	May 15-Nov. 15	1,753		1,753
14-1/4% 2002 (Effective Rate 14.2494%)[2]	1/6/82		2/15/02	Feb. 15-Aug. 15	1,759		1,759
7-5/8% 2002-07 (Effective Rate 7.7182%)[2]	2/15/77	2/15/02	2/15/07	do	4,249	15	4,234
11-5/8% 2002 (Effective Rate 11.6772)[2]	9/29/82		11/15/02	May 15-Nov. 15	2,753		2,753
7-7/8% 2002-07 (Effective Rate 7.9363%)[2]	11/15/77	11/15/02	11/15/07	do	1,495		1,495
10-3/4% 2003 (Effective Rate 10.8056%)[2]	1/4/83		2/15/03	Feb. 15-Aug. 15	3,007		3,007
10-3/4% 2003 (Effective Rate 10.8121%)[2]	4/4/83		5/15/03	May 15-Nov. 15	3,249		3,249
8-3/8% 2003-08 (Effective Rate 8.4387%)[2]	8/15/78	8/15/03	8/15/08	Feb. 15-Aug. 15	2,103		2,103
11-1/8% 2003 (Effective Rate 11.2176%)[2]	7/5/83		8/15/03	do	3,501		3,501
11-7/8% 2003 (Effective Rate 11.9239%)[2]	10/5/83		11/15/03	May 15-Nov. 15	7,260		7,260
8-3/4% 2003-08 (Effective Rate 9.0328%)[2]	11/15/78	11/15/03	11/15/08	do	5,230		5,230
12-3/8% 2004 (Effective Rate 12.3887%)[2]	4/5/84		5/15/04	do	3,755		3,755
13-3/4% 2004 (Effective Rate 13.7609%)[2]	7/10/84		8/15/04	Feb. 15-Aug. 15	4,000		4,000
9-1/8% 2004-09 (Effective Rate 8.9150%)[2]	5/15/79	5/15/04	5/15/09	May 15-Nov. 15	4,606		4,606
10-3/8% 2004-09 (Effective Rate 10.5635%)[2]	11/15/79	11/15/04	11/15/09	do	4,201		4,201
11-5/8% 2004 (Effective Rate 11.7773%)[2, 5]	10/30/84		11/15/04	do	8,302		8,302
11-3/4% 2005-10 (Effective Rate 11.8394%)[2]	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	2,647	153	2,494
12% 2005 (Effective Rate 12.0385%)[2, 5]	4/2/85		5/15/05	May 15-Nov. 15	4,261		4,261
10% 2005-10 (Effective Rate 10.1199%)[2]	5/15/80	5/15/05	5/15/10	do	2,987		2,987
10-3/4% 2005 (Effective Rate 10.6046%)[2, 5]	7/2/85		8/15/05	Feb. 15-Aug. 15	9,270		9,270
12-3/4% 2005-10 (Effective Rate 12.7391%)[2]	11/17/80	11/15/05	11/15/10	May 15-Nov. 15	4,736		4,736
9-3/8% 2006 (Effective Rate 9.4262%)[2, 5]	1/15/86		2/15/06	Feb. 15-Aug. 15	4,756		4,756
13-7/8% 2006-11 (Effective Rate 14.0244%)[2]	5/15/81	5/15/06	5/15/11	May 15-Nov. 15	4,609		4,609
14% 2006-11 (Effective Rate 14.3380%)[2]	11/16/81	11/15/06	11/15/11	do	4,901		4,901
10-3/8% 2007-12 (Effective Rate 10.5904%)[2]	11/15/82	11/15/07	11/15/12	do	11,032		11,032
12% 2008-13 (Effective Rate 11.9211%)[2]	8/15/83	8/15/08	8/15/13	Feb. 15-Aug. 15	14,755		14,755
13-1/4% 2009-14 (Effective Rate 13.3193%)[2]	5/15/84	5/15/09	5/15/14	May 15-Nov. 15	5,007		5,007
12-1/2% 2009-14 (Effective Rate 12.5201%)[2]	8/15/84	8/15/09	8/15/14	Feb. 15-Aug. 15	5,128		5,128
11-3/4% 2009-14 (Effective Rate 11.8304%)[2, 5]	11/15/84	11/15/09	11/15/14	May 15-Nov. 15	6,006		6,006
11-1/4% 2015 (Effective Rate 11.3404%)[2, 5]	2/15/85		2/15/15	Feb. 15-Aug. 15	12,668		12,668
10-5/8% 2015 (Effective Rate 10.6641%)[2, 5]	8/15/85		8/15/15	do	7,150		7,150
9-7/8% 2015 (Effective Rate 9.9320%)[2, 5]	11/15/85		11/15/15	May 15-Nov. 15	6,900		6,900
9-1/4% 2016 (Effective Rate 9.2811%)[2, 5]	2/15/86		2/15/16	Feb. 15-Aug. 15	7,267		7,267
7-1/4% 2016 (Effective Rate 7.5001%)[2, 5]	5/15/86		5/15/16	May 15-Nov. 15	18,824		18,824
7-1/2% 2016 (Effective Rate 7.5174%)[2, 5]	11/15/86		11/15/16	do	18,864		18,864
8-3/4% 2017 (Effective Rate 8.6373%)[2, 5]	5/15/87		5/15/17	do	18,194		18,194
8-7/8% 2017 (Effective Rate 8.8516%)[2, 5]	8/15/87		8/15/17	Feb. 15-Aug. 15	14,017		14,017
9-1/8% 2018 (Effective Rate 9.1734%)[2, 5]	5/15/88		5/15/18	May 15-Nov. 15	8,709		8,709
9% 2018 (Effective Rate 9.0981%)[2, 5]	11/15/88		11/15/18	do	9,033		9,033
8-7/8% 2019 (Effective Rate 9.0108%)[2, 5]	2/15/89		2/15/19	Feb. 15-Aug. 15	19,251		19,251
8-1/8% 2019 (Effective Rate 7.8692%)[2, 5]	8/15/89		8/15/19	do	20,214		20,214
8-1/2% 2020 (Effective Rate 8.4997%)[2, 5]	2/15/90		2/15/20	do	10,229		10,229
8-3/4% 2020 (Effective Rate 8.8393%)[2, 5]	5/15/90		5/15/20	May 15-Nov. 15	10,159		10,159
8-3/4% 2020 (Effective Rate 8.7076%)[2, 5]	8/15/90		8/15/20	Feb. 15-Aug. 15	21,419		21,419
7-7/8% 2021 (Effective Rate 7.9797%)[2, 5]	2/15/91		2/15/21	do	11,113		11,113
8-1/8% 2021 (Effective Rate 8.2091%)[2, 5]	5/15/91		5/15/21	May 15-Nov. 15	11,959		11,959
8-1/8% 2021 (Effective Rate 8.1724%)[2, 5]	8/15/91		8/15/21	Feb. 15-Aug. 15	12,163		12,163
8% 2021 (Effective Rate 7.9974%)[2, 5]	11/15/91		11/15/21	May 15-Nov. 15	32,798		32,798
7-1/4% 2022 (Effective Rate 7.2890%)[2, 5]	8/15/92		8/15/22	Feb. 15-Aug. 15	10,353		10,353
Total Treasury Bonds					470,399	8,572	461,827
Other Securities							
Federal Financing Bank[29]	Various dates		Various	Various	15,000		15,000
Total Marketable					2,669,946	8,572	2,661,374
Nonmarketable							
Depositary Series							
2% Bond First Series	Various dates: From 11/1980	[10]	12 yrs. from issue date	June 1-Dec. 1	117	116	1
Domestic Series:							
Zero-coupon Treasury bond (Effective Yield 7.59%)	10/27/89	At maturity	10/15/19	Oct. 15, 2019	4,522		4,522
Zero-coupon Treasury bond (Effective Yield 8.04%)	7/16/90	do	7/15/20	July 15, 2020	5,026		5,026
Zero-coupon Treasury bond (Effective Yield 8.44%) (Series A)	10/5/90	do	10/15/20	Oct. 15, 2020	3		3
Zero-coupon Treasury bond (Effective Yield 8.44%) (Series B)	do	do	do	do	5,000		5,000
Zero-coupon Treasury bond (Effective Yield 8.14%)	1/14/91	do	1/15/21	Jan. 15, 2021	4,941		4,941
Zero-coupon Treasury bond (Effective Yield 7.51%)	1/29/90	do	1/15/30	Jan. 15, 2030	5,002		5,002
Zero-coupon Treasury bond (Effective Yield 7.68%)	4/16/90	do	4/15/30	Apr. 15, 2030	3,501		3,501
Zero-coupon Treasury bond (Effective Yield 7.57%)	1/14/91	do	do	do	2,000		2,000
Total Domestic Series					29,995		29,995

*$500 thousand or less

For footnotes, see page 24

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST BEARING[a] —Continued							
Nonmarketable—Continued							
Foreign Series[e]							
Government Dollar Denominated							
Bills 11/2/92	Various dates		11/2/92	Nov 2, 1992	223		223
Bills 12/1/92	do		12/1/92	Dec 1, 1992	254		254
Bills 1/4/93	do		1/4/93	Jan. 4, 1993	541		541
Bills 1/21/93	7/23/92		1/21/93	Jan. 21, 1993	100		100
Bills 2/1/93	Various dates		2/1/93	Feb 1, 1993	218		218
Bills 3/1/93	do		3/1/93	Mar 1, 1993	301		301
Bills 4/1/93	do		4/1/93	Apr 1, 1993	129		129
Bills 5/3/93	do		5/3/93	May 3, 1993	139		139
Bills 6/1/93	do		6/1/93	June 1, 1993	129		129
Zero-coupon Treasury bond (Effective Yield 8 41%)	3/30/88	On demand	3/30/08	Mar 30, 2008	2,556	282	2,274
Zero-coupon Treasury bond (Effective Yield 7 93%)	3/28/90	do	12/31/19	Dec. 31, 2019	30,220	5,211	25,009
Zero-coupon Treasury bond (Effective Yield 8 15%)	12/18/90	do	3/31/20	Mar 31, 2020	7,258	49	7,209
Total Government Dollar Denominated					42,069	5,543	36,526
Government Account Series							
Abandoned Mines Reclamation Fund							
3 02% 1992 certificates	10/30/92	On demand	11/2/92	Nov 2, 1992	24		24
Bills 11/19/92	Various dates		11/19/92	Nov 19, 1992	575	17	557
Bills 12/3/92	do		12/3/92	Dec. 3, 1992	463		463
Total Abandoned Mines Reclamation Fund					1,061	17	1,044
Airport & Airways Trust Fund	Various dates						
7-1/4% 1993 certificates	From 6/30/92	On demand	6/30/93	June 30-Dec 31	16,037	1,128	14,909
Alleged Violators of Regulations, Department of Energy:							
3 02% 1992 certificates	10/30/92	On demand	11/2/92	Nov 2, 1992	35		35
Bills 11/19/92	Various dates		11/19/92	Nov 19, 1992	302		302
Bills 12/17/92	do		12/17/92	Dec. 17, 1992	115		115
Bills 1/14/93	do		1/14/93	Jan. 14, 1993	132		132
Bills 2/18/93	do		2/18/93	Feb. 18, 1993	319		319
Bills 3/18/93	do		3/18/93	Mar 18, 1993	116		116
Bills 4/15/93	do		4/15/93	Apr. 15, 1993	89		89
Total Alleged Violators of Regulations, Department of Energy					1,107		1,107
Aquatic Resources Trust Fund							
Bills 7/1/93	Various dates		7/1/93	July 1, 1993	220	20	201
Bills 8/26/93	do		8/26/93	Aug. 26, 1993	229	56	174
11-7/8% 1993 notes	8/17/92		8/15/93	Feb. 15-Aug 15	207		207
Total Aquatic Resources Trust Fund					657	76	581
Asbestos Trust Fund							
Bills 8/26/93	Various dates		8/26/93	Aug. 26, 1993	26		26
Asset Forfeiture Fund:							
Bills 11/19/92	do		11/19/92	Nov 19, 1992	276		276
Aviation Insurance Revolving Fund							
Bills 12/17/92	do		12/17/92	Dec 17, 1992	11		11
Bills 4/8/93	do		4/8/93	Apr 8, 1993	18		18
Bills 7/1/93	do		7/1/93	July 1, 1993	11		11
Bills 9/23/93	do		9/23/93	Sept. 23, 1993	14		14
Total Aviation Insurance Revolving Fund					54		54
Bank Insurance Fund							
3 02% 1992 certificates	10/30/92	On demand	11/2/92	Nov 2, 1992	2,923		2,923
7-3/8% 1993 notes	3/16/87		4/15/93	Apr 15-Oct. 15	600		600
7-1/4% 1993 notes	8/17/87		7/15/93	Jan. 15-July 15	400		400
7-1/8% 1993 notes	9/14/87		10/15/93	Apr. 15-Oct. 15	400		400
7-7/8% 1993 bonds	8/17/87		2/15/93	Feb. 15-Aug 15	300		300
Total Bank Insurance Fund					4,623		4,623
Barry Goldwater Scholarship Fund:							
Bills 12/24/92	Various dates		12/24/92	Dec. 24, 1992	(*)		(*)
9% 1998 notes	4/26/90		5/15/98	May 15-Nov 15	1		1
8-7/8% 1995 notes	3/8/90		7/15/95	Jan 15-July 15	1		1
8-7/8% 1997 notes	4/19/90		11/15/97	May 15-Nov. 15	1		1
8-7/8% 2000 notes	Various dates		5/15/00	do	2		2
8-3/4% 1993 notes	do		8/15/93	Feb 15-Aug 15	3		3
8-3/4% 2020 notes	8/15/90		8/15/20	do	2		2
8-5/8% 1994 notes	5/17/90		8/15/94	do	1		1
8-5/8% 1995 notes	3/8/90		1/15/95	Jan. 15-July 15	1		1
8-5/8% 1997 notes	Various dates		8/15/97	Feb. 15-Aug 15	6		6
8-1/2% 1994 notes	6/21/90		3/31/94	Mar 31-Sept 30	2		2
8-1/2% 1994 notes	Various dates		9/30/94	do	1		1
8-1/2% 1995 notes	10/11/90		8/15/95	Feb 15-Aug 15	1		1
8-1/2% 1997 notes	6/21/90		5/15/97	May 15-Nov 15	2		2
8-1/2% 2000 notes	3/8/90		2/15/00	Feb 15-Aug 15	1		1
8-1/2% 2000 notes	11/15/90		11/15/00	May 15-Nov 15	1		1
8-3/8% 1993 notes	6/21/90		2/15/93	Feb. 15-Aug 15	1		1
8-3/8% 1995 notes	3/8/90		4/15/95	Apr 15-Oct. 15	1		1
8-1/4% 1993 notes	Various dates		2/15/93	Feb. 15-Aug 15	2		2
8-1/8% 1998 notes	12/27/90		2/15/98	do	1		1
8% 1997 notes	do		1/15/97	Jan 15-July 15	1		1
8% 1999 notes	Various dates		8/15/99	Feb 15-Aug 15	4		4
7-3/4% 1992 notes	4/19/90		11/15/92	May 15-Nov 15	1		1
7-5/8% 1993 notes	2/21/91		5/15/93	do	1		1
7-1/2% 2001 notes	Various dates		11/15/01	do	2		2
7-3/8% 1996 notes	do		5/15/96	do	2		2
7-1/8% 1998 notes	do		10/15/98	Apr. 15-Oct 15	3		3
7% 1994 notes	5/15/91		4/15/94	do	6		6
8-1/2% 1999 bonds	8/21/90		5/15/99	May 15-Nov 15	1		1
Total Barry Goldwater Scholarship Fund					53		53

*$500 thousand or less.

For footnotes, see page 24

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Bequests and Gifts, FEMA							
6-1/8% 1993 notes	9/30/92		9/30/93	Mar 30-Sept 30	1		1
Capitol Preservation Fund							
Bills 11/5/92	Various dates		11/5/92	Nov 5, 1992	1		1
Bills 11/19/92	do		11/19/92	Nov 19, 1992	1		1
Bills 12/3/92	do		12/3/92	Dec 3, 1992	(*)		(*)
Bills 12/17/92	do		12/17/92	Dec 17, 1992	(*)		(*)
Bills 12/31/92	do		12/31/92	Dec 31, 1992	(*)		(*)
Bills 1/14/93	do		1/14/93	Jan 14, 1993	1		1
Bills 1/21/93	do		1/21/93	Jan 21, 1993	1		1
Bills 1/28/93	do		1/28/93	Jan 28, 1993	(*)		(*)
Bills 2/4/93	do		2/4/93	Feb 4, 1993	(*)		(*)
Bills 2/25/93	do		2/25/93	Feb 25, 1993	(*)		(*)
Bills 3/11/93	do		3/11/93	Mar 11, 1993	14		14
Bills 3/25/93	do		3/25/93	Mar 25, 1993	(*)		(*)
Bills 4/8/93	do		4/8/93	Apr 8, 1993	2		2
Bills 4/22/93	do		4/22/93	Apr 22, 1993	(*)		(*)
Total Capitol Preservation Fund					19		19
Civil Service Retirement Fund	Various dates						
6-5/8% 1993 certificates	From 9/1/92	On demand	6/30/93	June 30-Dec 31	23,244	3,102	20,143
6-1/2% 1993 certificates	From 10/1/92	do	do	do	1,261	266	995
13-3/4% 1993 to 1999 bonds	6/30/84	do	6/30/93 to 99	do	12,949		12,949
13-1/4% 1993 to 1997 bonds	6/30/82	do	6/30/93 to 97	do	8,393		8,393
13% 1993 to 1996 bonds	6/30/81	do	6/30/93 to 96	do	6,360		6,360
10-3/4% 1993 to 1998 bonds	6/30/83	do	6/30/93 to 98	do	10,487		10,487
10-3/8% 1993 to 2000 bonds	6/30/85	do	6/30/93 to 00	do	15,934		15,934
9-3/4% 1993 to 1995 bonds	6/30/80	do	6/30/93 to 95	do	5,211		5,211
9-1/4% 1993 to 2003 bonds	6/30/88	do	6/30/93 to 03	do	19,025		19,025
	Various dates						
8-3/4% 1993 to 2005 bonds	From 6/30/79	do	6/30/93 to 05	do	52,074		52,074
8-5/8% 1993 to 2002 bonds	6/30/87	do	6/30/93 to 02	do	21,989		21,989
8-3/8% 1993 to 2001 bonds	6/30/86	do	6/30/93 to 01	do	19,217	(*)	19,217
8-1/4% 1993 bonds	6/30/78	do	6/30/93	do	2,794	2,017	777
8-1/8% 1994 to 2006 bonds	6/30/91	do	6/30/94 to 06	do	33,235		33,235
7-3/8% 1994 to 2007 bonds	6/30/92	do	6/30/94 to 07	do	39,422		39,422
Total Civil Service Retirement Fund					271,595	5,385	266,210
Comptroller of the Currency Assessments Fund							
Bills 11/2/92	Various dates		do	do	1		1
Bills 11/5/92	do		11/5/92	Nov 5, 1992	1		1
Bills 11/9/92	do		11/9/92	Nov 9, 1992	1		1
Bills 11/12/92	do		11/12/92	Nov 12, 1992	8		8
Bills 11/16/92	do		11/16/92	Nov 16, 1992	1		1
Bills 11/19/92	do		11/19/92	Nov 19, 1992	1		1
Bills 11/23/92	do		11/23/92	Nov 23, 1992	1		1
Bills 11/25/92	do		11/25/92	Nov 25, 1992	8		8
Bills 11/30/92	do		11/30/92	Nov 30, 1992	1		1
Bills 12/3/92	do		12/3/92	Dec 3, 1992	1		1
Bills 12/7/92	do		12/7/92	Dec 7, 1992	1		1
Bills 12/10/92	do		12/10/92	Dec 10, 1992	8		8
Bills 12/14/92	do		12/14/92	Dec 14, 1992	1		1
Bills 12/17/92	do		12/17/92	Dec 17, 1992	1		1
Bills 12/21/92	do		12/21/92	Dec 21, 1992	1		1
Bills 12/24/92	do		12/24/92	Dec 24, 1992	9		9
Bills 12/28/92	do		12/28/92	Dec 28, 1992	1		1
Bills 12/31/92	do		12/31/92	Dec 31, 1992	1		1
Bills 1/4/93	do		1/4/93	Jan 4, 1993	1		1
Bills 1/7/93	do		1/7/93	Jan 7, 1993	8		8
Bills 1/11/93	do		1/11/93	Jan 11, 1993	1		1
Bills 1/14/93	do		1/14/93	Jan 14, 1993	1		1
Bills 1/19/93	do		1/19/93	Jan 19, 1993	1		1
Bills 1/21/93	do		1/21/93	Jan 21, 1993	8		8
Bills 1/25/93	do		1/25/93	Jan 25, 1993	1		1
Bills 1/28/93	do		1/28/93	Jan 28, 1993	1		1
Bills 2/1/93	do		2/1/93	Feb 1, 1993	1		1
Bills 2/4/93	do		2/4/93	Feb 4, 1993	8		8
Bills 2/8/93	do		2/8/93	Feb 8, 1993	1		1
Bills 2/11/93	do		2/11/93	Feb 11, 1993	35	3	31
Bills 2/16/93	do		2/16/93	Feb 16, 1993	1		1
8-7/8% 1994 notes	8/6/90		2/15/94	Feb 15-Aug 15	7		7
8-3/4% 1993 notes	do		8/15/93	do	7		7
8-5/8% 1994 notes	8/30/90		8/15/94	do	6		6
8-1/4% 1993 notes	8/6/90		2/15/93	do	7		7
6-3/8% 1993 notes	6/8/92		8/31/93	Feb 28-Aug 31	11		11
Total Comptroller of the Currency, Assessments Fund					153	3	150
Contributed Funds, Bureau of Indian Affairs							
Bills 1/7/93	Various dates		1/7/93	Jan 7, 1993	(*)		(*)
Cooperative Funds, Bureau of Indian Affairs							
7-7/8% 1999 notes	do		11/15/99	May 15-Nov 15	5	2	3
9-1/8% 2004-09 bonds	8/23/90	5/15/04	5/15/09	do	2		2
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	do	7	3	3
8% 2021 bonds	11/26/91		11/15/21	do	(*)		(*)
7-1/2% 2016 bonds	Various dates		11/15/16	do	16	3	13
Total Cooperative Funds, Bureau of Indian Affairs					31	8	22
Court of Veteran's Appeals Retirement Fund							
Bills 2/17/93	Various dates		2/17/93	Feb 17, 1993	1		1
Bills 3/17/93	do		3/17/93	Mar 17, 1993	(*)		(*)
Bills 5/12/93	do		5/12/93	May 12, 1993	(*)		(*)
Total Court of Veteran's Appeals Retirement Fund					1		1

*$500 thousand or less

For footnotes, see page 24

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Defense Cooperation Account:							
Bills 11/5/92	Various dates		11/5/92	Nov. 5, 1992	4,226	3,034	1,192
Department of the Air Force General Gift Fund:							
Bills 11/5/92	do		do	do	(*)		(*)
Bills 1/14/93	do		1/14/93	Jan. 14, 1993	(*)		(*)
9-1/8% 1992 notes	1/6/92		12/31/92	June 30-Dec. 31	(*)		(*)
8-1/2% 1994 notes	7/10/91		6/30/94	do	(*)		(*)
8-3/8% 1995 notes	3/16/90		4/15/95	Apr. 15-Oct. 15	(*)		(*)
7-3/4% 1992 notes	11/15/91		11/15/92	May 15-Nov. 15	(*)		(*)
7% 1993 notes	1/6/92		1/31/93	Jan. 31-July 31	(*)		(*)
7% 1994 notes	do		1/15/94	Jan. 15-July 15	(*)		(*)
6-7/8% 1994 notes	9/1/92		8/15/94	Feb. 15-Aug. 15	(*)		(*)
6-3/8% 1993 notes	do		8/31/93	Feb. 28-Aug. 31	(*)		(*)
6% 1993 notes	10/16/92		10/31/93	Apr. 30-Oct. 31	(*)		(*)
8-5/8% 1993 bonds	1/4/79		11/15/93	May 15-Nov. 15	(*)		(*)
7-7/8% 1995-00 bonds	1/17/78	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 2002-07 bonds	7/24/78	11/15/02	11/15/07	May 15-Nov. 15	(*)		(*)
Total Department of the Air Force General Gift Fund					(*)		(*)
Department of the Navy General Gift Fund:							
11-7/8% 1993 notes	4/18/84		8/15/93	Feb. 15-Aug. 15	(*)		(*)
8% 1993 notes	8/17/92		do	do	1		1
15-3/4% 2001 bonds	2/17/82		11/15/01	May 15-Nov. 15	(*)		(*)
8-5/8% 1993 bonds	8/20/85		8/15/93	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	5/8/78	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
7-7/8% 1993 bonds	2/26/86		2/15/93	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 1995-00 bonds	5/17/76	2/15/95	2/15/00	do	(*)		(*)
6-3/4% 1993 bonds	2/19/92		2/15/93	do	(*)		(*)
Total Department of the Navy General Gift Fund					1		1
Department of the Navy U.S. Office of Naval Records and History:							
9-1/8% 1992 notes	5/15/89		12/31/92	June 30-Dec. 31	(*)		(*)
7% 1994 notes	6/30/89		4/15/94	Apr. 15-Oct. 15	(*)		(*)
Total Department of the Navy U.S. Office of Naval Records and History					(*)		(*)
Department of State Conditional Gift Fund, General:							
Bills 11/19/92	Various dates		11/19/92	Nov. 19, 1992	(*)		(*)
Education Benefit Fund, Department of Defense:							
Bills 11/27/92	Various dates		11/27/92	Nov. 27, 1992	3		3
Bills 12/3/92	do		12/3/92	Dec. 3, 1992	2		2
Bills 12/10/92	do		12/10/92	Dec. 10, 1992	44	10	34
Bills 12/17/92	do		12/17/92	Dec. 17, 1992	3		3
13-1/8% 1994 notes	do		5/15/94	May 15-Nov. 15	28		28
12-5/8% 1994 notes	do		8/15/94	Feb. 15-Aug. 15	29		29
11-7/8% 1993 notes	do		8/15/93	do	29		29
11-3/4% 1993 notes	do		11/15/93	May 15-Nov. 15	25		25
11-5/8% 1994 notes	do		11/15/94	do	28		28
11-1/4% 1995 notes	5/15/86		5/15/95	do	6		6
10-7/8% 1993 notes	Various dates		2/15/93	Feb. 15-Aug. 15	36	10	25
10-1/2% 1992 notes	do		11/15/92	May 15-Nov. 15	32		32
10-1/2% 1995 notes	do		8/15/95	Feb. 15-Aug. 15	6		6
10-1/8% 1993 notes	do		5/15/93	May 15-Nov. 15	29	19	10
9-1/4% 1998 notes	9/19/91		8/15/98	Feb. 15-Aug. 15	11		11
9-1/8% 1999 notes	9/26/91		5/15/99	May 15-Nov. 15	10		10
8-7/8% 1999 notes	Various dates		2/15/99	Feb. 15-Aug. 15	12		12
8-5/8% 1997 notes	9/19/91		8/15/97	do	11		11
8-1/2% 2000 notes	9/26/91		2/15/00	do	14		14
8-1/8% 1998 notes	9/19/91		2/15/98	do	11		11
8% 1997 notes	do		1/15/97	Jan. 15-July 15	11		11
7-3/8% 1996 notes	Various dates		5/15/96	May 15-Nov. 15	16		16
7% 1994 notes	9/30/87		1/15/94	Jan. 15-July 15	18		18
14% 2006-11 bonds	1/15/91	11/15/06	11/15/11	May 15-Nov. 15	11		11
12-3/4% 2005-10 bonds	Various dates	11/15/05	11/15/10	do	25		25
12-5/8% 1995 bonds	do		5/15/95	do	20	4	16
11-3/4% 2005-10 bonds	do	2/15/05	2/15/10	Feb. 15-Aug. 15	14		14
11-1/2% 1995 bonds	do		11/15/95	May 15-Nov. 15	31	(*)	31
10-1/2% 1995 bonds	7/31/86		2/15/95	Feb. 15-Aug. 15	25		25
10-3/8% 2004-09 bonds	Various dates	11/15/04	11/15/09	May 15-Nov. 15	49		49
10-3/8% 2007-12 bonds	do	11/15/07	11/15/12	do	32		32
10% 2005-10 bonds	do	5/15/05	5/15/10	do	16		16
9% 1994 bonds	do		2/15/94	Feb. 15-Aug. 15	23		23
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	May 15-Nov. 15	1		1
Total Education Benefit Fund, Department of Defense					660	44	616
Eisenhower Exchange Fellowship Trust Fund:							
Bills 12/17/92	Various dates		12/17/92	Dec. 17, 1992	(*)		(*)
8-7/8% 1999 notes	2/28/92		2/15/99	Feb. 15-Aug. 15	2		2
8-1/8% 1998 notes	do		2/15/98	do	2		2
8% 1997 notes	do		1/15/97	Jan. 15-July 15	2		2
Total Eisenhower Exchange Fellowship Trust Fund					5		5

*$500 thousand or less.

For footnotes, see page 24

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1992—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Employees Health Benefits Fund							
3.02% 1992 certificates	10/30/92	On demand	11/2/92	Nov. 2, 1992	2,067		2,067
Bills 11/12/92	Various dates		11/12/92	Nov. 12, 1992	390		390
Bills 11/16/92	do		11/16/92	Nov. 16, 1992	94		94
8-5/8% 1993 notes	11/15/90		5/15/93	May 15-Nov. 15	292		292
7-5/8% 1993 notes	2/15/91		do	do	483		483
7-1/4% 1992 notes	do		12/31/92	June 30-Dec. 31	241		241
7% 1994 notes	5/15/91		4/15/94	Apr. 15-Oct. 15	558		558
7% 1994 notes	11/15/91		5/15/94	May 15-Nov. 15	1,129		1,129
5-7/8% 1995 notes	Various dates		5/15/95	do	1,027	418	609
8-3/8% 1995-00 bonds	do	2/15/95	2/15/00	Feb. 15-Aug. 15	19		19
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	47		47
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	25		25
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	Feb. 15-Aug. 15	17		17
Total Employees Health Benefits Fund					6,388	418	5,971
Employees Life Insurance Fund							
Bills 11/2/92	Various dates		11/2/92	Nov. 2, 1992	124		124
Bills 11/16/92	do		11/16/92	Nov. 16, 1992	88		88
Bills 12/1/92	do		12/1/92	Dec. 1, 1992	13		13
13-1/8% 1994 notes	5/15/84		5/15/94	May 15-Nov. 15	88		88
12-5/8% 1994 notes	8/15/84		8/15/94	Feb. 15-Aug. 15	186		186
11-7/8% 1993 notes	8/15/83		8/15/93	do	75		75
11-3/4% 1993 notes	Various dates		11/15/93	May 15-Nov. 15	168		168
11-5/8% 1994 notes	11/15/84		11/15/94	do	85		85
11-1/4% 1995 notes	2/15/85		2/15/95	Feb. 15-Aug. 15	124		124
11-1/4% 1995 notes	5/15/85		5/15/95	May 15-Nov. 15	190		190
10-7/8% 1993 notes	2/15/83		2/15/93	Feb. 15-Aug. 15	80		80
10-1/2% 1992 notes	11/15/82		11/15/92	May 15-Nov. 15	87		87
10-1/2% 1995 notes	8/15/85		8/15/95	Feb. 15-Aug. 15	77		77
10-1/8% 1993 notes	5/16/83		5/15/93	May 15-Nov. 15	115		115
9-1/2% 1995 notes	11/29/85		11/15/95	do	131		131
9% 1998 notes	5/16/88		5/15/98	do	383		383
8-7/8% 1996 notes	Various dates		2/15/96	Feb. 15-Aug. 15	550		550
8-3/4% 1993 notes	do		8/15/93	do	440		440
8-1/2% 1997 notes	do		5/15/97	May 15-Nov. 15	826		826
8-3/8% 1995 notes	2/15/90		4/15/95	Apr. 15-Oct. 15	143		143
8-1/8% 1998 notes	Various dates		2/15/98	do	423		423
8% 1994 notes	do		7/15/94	Jan. 15-July 15	429		429
8% 1996 notes	11/15/89		10/15/96	Apr. 15-Oct. 15	123		123
7-7/8% 1999 notes	11/15/91		11/15/99	May 15-Nov. 15	193		193
7-3/4% 1995 notes	2/15/91		2/15/95	Feb. 15-Aug. 15	226		226
7-1/2% 2001 notes	11/15/91		11/15/01	May 15-Nov. 15	179		179
7-1/2% 2002 notes	5/15/92		5/15/02	do	670		670
7-3/8% 1996 notes	Various dates		5/15/96	do	483		483
7-1/4% 1996 notes	2/15/91		11/15/96	do	39		39
6-3/8% 1999 notes	8/17/92		7/15/99	Jan. 15-July 15	491		491
6-1/4% 1997 notes	2/18/92		1/31/97	Jan. 31-July 31	520		520
11-3/4% 2005-10 bonds	Various dates	2/15/05	2/15/10	Feb. 15-Aug. 15	58		58
11-5/8% 2002 bonds	8/15/91		11/15/02	May 15-Nov. 15	841		841
10-3/8% 1995 bonds	Various dates		5/15/95	do	107		107
9% 1994 bonds	do		2/15/94	Feb. 15-Aug. 15	108		108
8-3/4% 1994 bonds	8/15/88		8/15/94	do	152		152
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	May 15-Nov. 15	687		687
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	654	2	652
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	57		57
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	762		762
8% 1996-01 bonds	do	8/15/96	8/15/01	Feb. 15-Aug. 15	780		780
7-7/8% 1995-00 bonds	7/1/75	2/15/95	2/15/00	do	100		100
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	do	128		128
7% 1993-98 bonds	11/15/91	5/15/93	5/15/98	May 15-Nov. 15	149		149
Total Employees Life Insurance Fund					12,331	2	12,329
Environmental Protection Agency, Hazardous Substance Responsible Trust Fund							
Bills 8/26/93	Various dates		8/26/93	Aug. 26, 1993	4,118	330	3,788
Esther Cattell Schmitt Gift Fund							
10-1/2% 1992 notes	5/15/85		11/15/92	May 15-Nov. 15	(*)		(*)
Exchange Stabilization Fund	Various dates:						
2.55% 1992 certificates	From 10/1/92	On demand	11/1/92	Nov. 1, 1992	3,616		3,616
Export-Import Bank of the United States							
3.09% 1992 certificates	do	do	do	do	207	15	192
Farm Credit Administration Revolving Fund							
3.02% 1992 certificates	10/30/92	do	11/2/92	Nov. 2, 1992	3		3
Bills 11/12/92	Various dates		11/12/92	Nov. 12, 1992	8		8
Total Farm Credit Administration Revolving Fund					11		11
Farm Credit Escrow Account							
Bills 8/26/93	Various dates		8/26/93	Aug. 26, 1993	5		5
Farm Credit Insurance Fund							
Bills 11/19/92	do		11/19/92	Nov. 19, 1992	(*)		(*)
Bills 12/24/92	do		12/24/92	Dec. 24, 1992	(*)		(*)
Bills 1/15/93	do		1/15/93	Jan. 15, 1993	(*)		(*)
8-7/8% 1995 notes	5/15/91		7/15/95	Jan. 15-July 15	131		131
8-1/2% 1997 notes	Various dates		7/15/97	do	96		96
8% 1994 notes	do		7/15/94	do	94		94
7-7/8% 1996 notes	do		7/15/96	do	92	1	91
7-1/4% 1993 notes	do		7/15/93	do	131		131
Total Farm Credit Insurance Fund					545	1	544

*$500 thousand or less.

For footnotes, see page 24

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Federal Aid in Wild Life Restoration, U.S. Fish and Wild Life Services:							
Bills 11/18/92	Various dates		11/18/92	Nov. 18, 1992	114		114
Bills 12/23/92	do		12/23/92	Dec. 23, 1992	14		14
Bills 12/30/92	do		12/30/92	Dec. 30, 1992	50		50
Total Federal Aid In Wild Life Restoration, U.S. Fish and Wild Life Services					178		178
Federal Disability Insurance Trust Fund:	Various dates:						
6-1/2% 1993 certificates	From 10/2/92	On demand	6/30/93	June 30-Dec. 31	2,221	952	1,269
13-3/4% 1999 bonds	6/30/84	do	6/30/99	do	237		237
10-3/4% 1996 to 1998 bonds	6/30/83	do	6/30/96 to 98	do	864		864
10-3/8% 1996 to 2000 bonds	6/30/85	do	6/30/96 to 00	do	847		847
	Various dates:						
8-3/4% 1996 to 2005 bonds	From 6/30/79	do	6/30/96 to 05	do	3,640		3,640
8-3/8% 1996 to 2001 bonds	6/30/86	do	6/30/96 to 01	do	1,600		1,600
8-1/8% 1996 to 2006 bonds	6/30/91	do	6/30/96 to 06	do	2,370		2,370
7-3/8% 1996 to 2007 bonds	6/30/92	do	6/30/96 to 07	do	1,440	16	1,424
Total Federal Disability Insurance Trust Fund					13,219	968	12,251
Federal Grains and Inspection Services, Department of Agriculture:							
Bills 11/5/92	Various dates		11/5/92	Nov. 5, 1992	1		1
Bills 11/12/92	do		11/12/92	Nov. 12, 1992	(*)		(*)
Bills 11/19/92	do		11/19/92	Nov. 19, 1992	1		1
Bills 11/27/92	do		11/27/92	Nov. 27, 1992	(*)		(*)
Total Federal Grains and Inspection Services, Department of Agriculture					3		3
Federal Hospital Insurance Trust Fund:	Various dates:						
6-1/2% 1993 certificates	From 10/1/92	On demand	6/30/93	June 30-Dec. 31	6,292	6,291	(*)
13-3/4% 1998 & 1999 bonds	6/30/84	do	6/30/98 & 99	do	1,113		1,113
13-1/4% 1993 to 1997 bonds	6/30/82	do	6/30/93 to 97	do	2,542		2,542
13% 1993 to 1996 bonds	6/30/81	do	6/30/93 to 96	do	1,770		1,770
10-3/4% 1998 bonds	6/30/83	do	6/30/98	do	588		588
10-3/8% 1998 to 2000 bonds	6/30/85	do	6/30/98 to 00	do	2,132		2,132
9-3/4% 1993 to 1995 bonds	6/30/80	do	6/30/93 to 95	do	1,240		1,240
9-1/4% 1993 to 2003 bonds	6/30/88	do	6/30/93 to 03	do	14,575		14,575
	Various dates:						
8-3/4% 1993 to 2005 bonds	From 6/30/79	do	6/30/93 to 05	do	37,847		37,847
8-5/8% 1993 to 2002 bonds	6/30/87	do	6/30/93 to 02	do	9,372		9,372
8-3/8% 1994 to 2001 bonds	6/30/86	do	6/30/94 to 01	do	11,603	1,012	10,591
8-1/8% 1994 to 2006 bonds	6/30/91	do	6/30/94 to 06	do	18,132		18,132
7-3/8% 1994 to 2007 bonds	6/30/92	do	6/30/94 to 07	do	19,468		19,468
Total Federal Hospital Insurance Trust Fund					126,674	7,303	119,371
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
12-5/8% 1995 bonds	8/13/80		5/15/95	May 15-Nov. 15	2		2
9-1/8% 2004-09 bonds	8/15/79	5/15/04	5/15/09	do	1		1
7-1/4% 2016 bonds	7/31/90		5/15/16	do	2		2
6-3/4% 1993 bonds	do		2/15/93	Feb. 15-Aug. 15	3		3
Flexible Subsidy Fund:							
Bills 11/19/92	Various dates		11/19/92	Nov. 19, 1992	30		30
Bills 12/31/92	do		12/31/92	Dec. 31, 1992	81		81
Bills 1/28/93	do		1/28/93	Jan. 28, 1993	20		20
Bills 2/25/93	do		2/25/93	Feb. 25, 1993	51		51
Bills 3/26/93	do		3/26/93	Mar. 26, 1993	30		30
Homeowners Assistance Fund:							
7-3/8% 1996 notes	do		5/15/96	May 15-Nov. 15	34		34
Mutual Mortgage Insurance Fund:							
11-7/8% 1993 notes	do		8/15/93	Feb. 15-Aug. 15	353		353
10-7/8% 1993 notes	11/15/84		2/15/93	do	34		34
10-1/8% 1993 notes	9/30/85		5/15/93	May 15-Nov. 15	58		58
9-1/2% 1995 notes	11/29/85		11/15/95	do	325		325
8-7/8% 1998 notes	4/30/90		11/15/98	do	195		195
8-1/2% 1997 notes	9/28/90		4/15/97	Apr. 15-Oct. 15	29		29
8-1/2% 1997 notes	8/31/89		5/15/97	May 15-Nov. 15	193		193
8-3/8% 1995 notes	5/31/89		4/15/95	Apr. 15-Oct. 15	60		60
8-1/8% 1998 notes	5/31/90		2/15/98	Feb. 15-Aug. 15	151		151
8% 1997 notes	6/29/90		1/15/97	Jan. 15-July 15	74		74
8% 1999 notes	11/30/90		8/15/99	Feb. 15-Aug. 15	149		149
7-7/8% 1996 notes	11/30/89		7/15/96	Jan. 15-July 15	73		73
7-7/8% 1998 notes	5/31/91		1/15/98	do	195		195
7-7/8% 1998 notes	7/1/91		4/15/98	Apr. 15-Oct. 15	40		40
7-7/8% 1999 notes	7/31/90		11/15/99	May 15-Nov. 15	127		127
7-3/4% 1995 notes	8/31/90		2/15/95	Feb. 15-Aug. 15	51		51
7-1/2% 1996 notes	5/31/91		2/29/96	Feb. 28-Aug. 31	148		148
7-3/8% 1996 notes	10/31/86		5/15/96	May 15-Nov. 15	172		172
7-1/4% 1996 notes	Various dates		11/15/96	do	150		150
7-1/8% 1993 notes	do		10/15/93	Apr. 15-Oct. 15	691	571	120
7% 1994 notes	2/27/87		1/15/94	Jan. 15-July 15	385		385
7% 1994 notes	10/27/88		4/15/94	Apr. 15-Oct. 15	107		107
13-7/8% 2006-11 bonds	6/3/83	5/15/06	5/15/11	May 15-Nov. 15	82		82
12-5/8% 1995 bonds	Various dates		5/15/95	do	36		36
12-3/8% 2004 bonds	7/30/84		5/15/04	do	80		80
10-1/2% 1995 bonds	2/15/80		2/15/95	Feb. 15-Aug. 15	46		46
10-3/8% 2004-09 bonds	11/16/79	11/15/04	11/15/09	May 15-Nov. 15	27		27
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	do	64		64
8-3/4% 2003-08 bonds	do	11/15/03	11/15/08	do	85		85
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	do	336		336
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	123	(*)	123
8-3/8% 2003-08 bonds	do	8/15/03	8/15/08	do	341		341
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	May 15-Nov. 15	175		175
8% 1996-01 bonds	5/31/90	8/15/96	8/15/01	Feb. 15-Aug. 15	231		231
7-7/8% 1995-00 bonds	Various dates	2/15/95	2/15/00	do	314		314
7-7/8% 2002-07 bonds	11/25/77	11/15/02	11/15/07	May 15-Nov. 15	20		20
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	365		365
7-1/4% 2016 bonds	8/31/90		5/15/16	May 15-Nov. 15	59		59
7% 1993-98 bonds	1/31/90	5/15/93	5/15/98	do	108		108

*$500 thousand or less.

For footnotes, see page 24

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Federal Housing Administration—Continued							
Reserved Funds for Replacement							
Bills 11/19/92	Various dates		11/19/92	Nov. 19, 1992	3	(*)	3
Bills 12/10/92	do		12/10/92	Dec. 10, 1992	(*)		(*)
Bills 12/17/92	do		12/17/92	Dec. 17, 1992	1	(*)	1
Bills 1/14/93	do		1/14/93	Jan. 14, 1993	3	(*)	2
Bills 2/4/93	do		2/4/93	Feb. 4, 1993	(*)		(*)
Bills 2/11/93	do		2/11/93	Feb. 11, 1993	1	(*)	1
Bills 3/11/93	do		3/11/93	Mar. 11, 1993	2	(*)	2
Bills 4/8/93	do		4/8/93	Apr. 8, 1993	2		2
Bills 5/6/93	do		5/6/93	May 6, 1993	1	(*)	1
Bills 6/3/93	do		6/3/93	June 3, 1993	1	(*)	(*)
Bills 7/1/93	do		7/1/93	July 1, 1993	1		1
Bills 7/29/93	do		7/29/93	July 29, 1993	(*)		(*)
Bills 8/26/93	do		8/26/93	Aug. 26, 1993	(*)		(*)
Bills 9/23/93	do		9/23/93	Sept. 23, 1993	(*)		(*)
13-1/8% 1994 notes	do		5/15/94	May 15-Nov. 15	(*)		(*)
12-5/8% 1994 notes	8/14/92		8/15/94	Feb. 15-Aug. 15	1		1
11-7/8% 1993 notes	Various dates		8/15/93	do	(*)		(*)
11-3/4% 1993 notes	do		11/15/93	May 15-Nov. 15	(*)		(*)
11-5/8% 1994 notes	11/12/91		11/15/94	do	(*)		(*)
11-1/4% 1995 notes	3/10/92		2/15/95	Feb. 15-Aug. 15	(*)		(*)
10-7/8% 1993 notes	4/28/92		2/15/93	do	(*)		(*)
10-1/2% 1992 notes	5/23/91		11/15/92	May 15-Nov. 15	(*)		(*)
10-1/8% 1993 notes	Various dates		5/15/93	do	(*)		(*)
9-5/8% 1993 notes	do		3/31/93	Mar. 31-Sept. 30	(*)	(*)	(*)
9-1/2% 1994 notes	10/18/91		10/15/94	Apr. 15-Oct. 15	(*)		(*)
9-3/8% 1996 notes	4/19/91		4/15/96	do	(*)		(*)
8-7/8% 1995 notes	7/6/90		7/15/95	Jan. 15-July 15	(*)		(*)
8-7/8% 1996 notes	9/29/89		2/15/96	Feb. 15-Aug. 15	(*)		(*)
8-3/4% 1993 notes	Various dates		1/15/93	Jan. 15-July 15	1		1
8-3/4% 1997 notes	1/16/91		10/15/97	Apr. 15-Oct. 15	(*)		(*)
8-1/2% 1994 notes	3/10/92		3/31/94	Mar. 31-Sept. 30	(*)		(*)
8-1/2% 1994 notes	6/15/92		6/30/94	June 30-Dec. 31	(*)		(*)
8-1/2% 1997 notes	3/10/92		4/15/97	Apr. 15-Oct. 15	(*)		(*)
8-3/8% 1992 notes	Various dates		11/15/92	May 15-Nov. 15	(*)	(*)	(*)
8-3/8% 1995 notes	do		4/15/95	Apr. 15-Oct. 15	(*)	(*)	(*)
8-1/4% 1993 notes	do		2/15/93	Feb. 15-Aug. 15	(*)	(*)	(*)
8-1/4% 1993 notes	do		9/30/93	Mar. 31-Sept. 30	(*)	(*)	(*)
8-1/4% 1994 notes	12/8/89		11/15/94	May 15-Nov. 15	(*)		(*)
8% 1996 notes	Various dates		10/15/96	Apr. 15-Oct. 15	(*)		(*)
8% 2001 notes	11/22/91		5/15/01	May 15-Nov. 15	(*)		(*)
7-7/8% 1999 notes	12/8/89		11/15/99	do	(*)		(*)
7-3/4% 1992 notes	Various dates		11/15/92	do	(*)	(*)	(*)
7-5/8% 1993 notes	4/9/91		5/15/93	do	(*)		(*)
7-1/2% 1996 notes	6/15/92		2/29/96	Feb. 28-Aug. 31	(*)		(*)
7-3/8% 1993 notes	4/30/91		4/15/93	Apr. 15-Oct. 15	(*)		(*)
7-1/4% 1996 notes	9/10/92		8/31/96	Feb. 28-Aug. 31	(*)		(*)
7-1/4% 1996 notes	Various dates		11/15/96	May 15-Nov. 15	(*)	(*)	(*)
7-1/8% 1993 notes	do		10/15/93	Apr. 15-Oct. 15	(*)		(*)
7% 1993 notes	do		1/31/93	Jan. 31-July 31	(*)	(*)	(*)
7% 1994 notes	do		1/15/94	Jan. 15-July 15	(*)	(*)	(*)
7% 1994 notes	4/21/92		4/15/94	Apr. 15-Oct. 15	(*)		(*)
7% 1996 notes	Various dates		9/30/96	Mar. 31-Sept. 30	(*)		(*)
6-7/8% 1993 notes	8/9/91		7/31/93	Jan. 31-July 31	(*)		(*)
6-1/8% 1993 notes	11/22/91		9/30/93	Mar. 31-Sept. 30	(*)		(*)
6% 1993 notes	12/19/91		10/31/93	Apr. 30-Oct. 31	(*)		(*)
5-1/2% 1993 notes	4/21/91		1/31/93	Jan. 31-July 31	(*)		(*)
13-3/4% 2004 bonds	5/25/89		8/15/04	Feb. 15-Aug. 15	(*)		(*)
13-1/8% 2001 bonds	8/26/91		5/15/01	May 15-Nov. 15	(*)		(*)
10-3/8% 2004-09 bonds	1/24/85	11/15/04	11/15/09	do	(*)		(*)
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	do	(*)	(*)	(*)
9% 1994 bonds	2/11/91		2/15/94	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	7/10/91	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
8-1/8% 2019 bonds	4/1/91		8/15/19	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 1993 bonds	Various dates		2/15/93	do	(*)		(*)
6-3/4% 1993 bonds	2/21/91		do	do	(*)		(*)
Total Federal Housing Administration					6,530	572	5,959
Federal Old Age & Survivors Insurance Trust Fund	Various dates						
6-3/4% 1993 certificates	From 8/3/92	On demand	6/30/93	June 30-Dec. 31	21,055	18,492	2,563
6-5/8% 1993 certificates	From 9/2/92	do	do	do	25,265	23,478	1,787
6-1/2% 1993 certificates	From 10/2/92	do	do	do	21,540	8,034	13,506
13-3/4% 1993 to 1999 bonds	6/30/84	do	6/30/93 to 99	do	4,310		4,310
10-3/4% 1993 to 1998 bonds	6/30/83	do	6/30/93 to 98	do	10,909	4,776	6,133
10-3/8% 1993 to 2000 bonds	6/30/85	do	6/30/93 to 00	do	11,462	5,448	6,013
9-1/4% 1993 to 2003 bonds	6/30/88	do	6/30/93 to 03	do	28,316		28,316
8-3/4% 1993 to 2005 bonds	6/30/89	do	6/30/93 to 05	do	104,122	5,578	98,544
8-5/8% 1994 to 2002 bonds	6/30/87	do	6/30/94 to 02	do	14,086		14,086
8-3/8% 1994 to 2001 bonds	6/30/86	do	6/30/94 to 01	do	4,563		4,563
8-1/8% 1994 to 2006 bonds	6/30/91	do	6/30/94 to 06	do	59,960		59,960
7-3/8% 1994 to 2007 bonds	6/30/92	do	6/30/94 to 07	do	66,680		66,680
Total Federal Old Age & Survivors Insurance Trust Fund					372,268	65,807	306,461
Federal Savings and Loan Corporation, Resolution Fund							
3.02% 1992 certificates	10/30/92	On demand	11/2/92	Nov. 2, 1992	1,461		1,461
Federal Ship Financing Escrow Fund:							
Bills 1/21/93	Various dates		1/21/93	Jan. 21, 1993	4		4
Bills 2/4/93	do		2/4/93	Feb. 4, 1993	1	(*)	1
Total Federal Ship Financing Escrow Fund					5	(*)	5

*$500 thousand or less.

For footnotes, see page 24

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Federal Ship Financing Revolving Fund:							
9-1/2% 1995 notes	Various dates		11/15/95	May 15-Nov. 15	51		51
8-3/4% 1993 notes	do		1/15/93	Jan. 15-July 15	50		50
8-3/4% 1993 notes	do		8/15/93	Feb. 15-Aug. 15	68	4	64
8-3/4% 1997 notes	do		10/15/97	Apr. 15-Oct. 15	42		42
8-1/2% 1994 notes	do		3/31/94	Mar. 31-Sept. 30	52		52
8-1/2% 1994 notes	do		6/30/94	June 30-Dec. 31	50		50
8-1/2% 1997 notes	do		7/15/97	Jan. 15-July 15	77		77
8-3/8% 1992 notes	do		11/15/92	May 15-Nov. 15	45	24	20
8-1/4% 1998 notes	do		7/15/98	Jan. 15-July 15	30	2	28
8% 1996 notes	do		10/15/96	Apr. 15-Oct. 15	49		49
8% 1997 notes	do		1/15/97	Jan. 15-July 15	71		71
7-7/8% 1998 notes	do		1/15/98	do	36		36
7-7/8% 1998 notes	do		4/15/98	Apr. 15-Oct. 15	75		75
7-1/8% 1998 notes	do		10/15/98	do	46		46
Total Federal Ship Financing Revolving Fund					742	30	712
Federal Supplementary Medical Insurance Trust Fund:	Various dates:						
6-1/2% 1993 certificates	From 10/2/92	On demand	6/30/93	June 30-Dec. 31	4,365	4,260	106
13-3/4% 1994 to 1999 bonds	6/30/84	do	6/30/94 to 99	do	1,118		1,118
13-1/4% 1994 to 1997 bonds	6/30/82	do	6/30/94 to 97	do	1,034		1,034
10-3/4% 1994 to 1998 bonds	6/30/83	do	6/30/94 to 98	do	809		809
10-3/8% 1994 to 2000 bonds	6/30/85	do	6/30/94 to 00	do	1,730	68	1,661
9-3/4% 1995 bonds	6/30/80	do	6/30/95	do	115		115
8-3/4% 1994 to 2005 bonds	6/30/89	do	6/30/94 to 05	do	6,716	255	6,461
8-3/8% 2001 bonds	6/30/86	do	6/30/01	do	444		444
8-1/8% 1995 to 2006 bonds	6/30/91	do	6/30/95 to 06	do	3,720		3,720
7-3/8% 1993 to 2007 bonds	6/30/92	do	6/30/93 to 07	do	4,034	1,250	2,785
Total Federal Supplementary Medical Insurance Trust Fund					24,085	5,833	18,253
Fishermen's Contingency Fund, Department of Commerce:							
Bills 6/3/93	Various dates		6/3/93	June 3, 1993	1		1
Bills 8/26/93	do		8/26/93	Aug. 26, 1993	1		1
Total Fishermen's Contingency Fund, Department of Commerce					2		2
Fishing Vessels & Gear Damage Compensation Fund:							
Bills 9/23/93	Various dates		9/23/93	Sept. 23, 1993	4		4
Foreign Fishing Observers, NOAA:							
Bills 1/14/93	do		1/14/93	Jan. 14, 1993	1	(*)	1
Bills 5/6/93	do		5/6/93	May 6, 1993	1		1
Total Foreign Fishing Observers, NOAA					1	(*)	1
Foreign Service Retirement Fund:							
6-3/4% 1993 certificates	8/31/92	On demand	6/30/93	June 30-Dec. 31	45	31	14
6-5/8% 1993 certificates	9/30/92	do	do	do	175	32	143
6-1/2% 1993 certificates	10/30/92	do	do	do	10		10
13-3/4% 1993 to 1999 bonds	6/30/84	do	6/30/93 to 99	do	283		283
13-1/4% 1993 to 1997 bonds	6/30/82	do	6/30/93 to 97	do	146		146
13% 1993 to 1996 bonds	6/30/81	do	6/30/93 to 96	do	81		81
10-3/4% 1993 to 1998 bonds	6/30/83	do	6/30/93 to 98	do	210		210
10-3/8% 1993 to 2000 bonds	6/30/85	do	6/30/93 to 00	do	387		387
9-3/4% 1993 to 1995 bonds	6/30/80	do	6/30/93 to 95	do	51		51
9-1/4% 1993 to 2003 bonds	6/30/88	do	6/30/93 to 03	do	552		552
8-3/4% 1993 to 2005 bonds	Various dates: From 6/30/79	do	6/30/93 to 05	do	1,370		1,370
8-5/8% 1993 to 2002 bonds	6/30/87	do	6/30/93 to 02	do	539		539
8-3/8% 1993 to 2001 bonds	6/30/86	do	6/30/93 to 01	do	457		457
8-1/4% 1993 bonds	6/30/78	do	6/30/93	do	20		20
8-1/8% 1994 to 2006 bonds	6/30/91	do	6/30/94 to 06	do	871	16	855
7-3/8% 1993 to 2007 bonds	6/30/92	do	6/30/93 to 07	do	858		858
Total Foreign Service Retirement Fund					6,056	79	5,977
General Post Fund, Veterans Administration:							
11-3/4% 1993 notes	4/3/90		11/15/93	May 15-Nov. 15	3		3
10-7/8% 1993 notes	11/15/90		2/15/93	Feb. 15-Aug. 15	10		10
9-3/8% 1996 notes	10/15/90		4/15/96	Apr. 15-Oct. 15	3		3
9-1/4% 1998 notes	11/15/91		8/15/98	Feb. 15-Aug. 15	2		2
9-1/8% 1999 notes	Various dates		5/15/99	May 15-Nov. 15	6		6
8-7/8% 1996 notes	4/15/91		2/15/96	Feb. 15-Aug. 15	6		6
7-7/8% 1999 notes	1/17/92		11/15/99	May 15-Nov. 15	1		1
8-1/2% 1994-99 bonds	1/11/80	5/15/94	5/15/99	do	(*)		(*)
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	1		1
7-7/8% 1993 bonds	4/16/80		2/15/93	do	1		1
Total General Post Fund, Veterans Administration					34		34
Gifts and Bequests, CIA:							
Bills 12/17/92	Various dates		12/17/92	Dec. 17, 1992	(*)		(*)
10-1/8% 1993 notes	5/3/88		5/15/93	May 15-Nov. 15	(*)		(*)
Total Gifts and Bequests, CIA					(*)		(*)

*$500 thousand or less.

For footnotes, see page 24.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Gifts and Bequests, Department of Transportation							
Bills 3/11/93	Various dates		3/11/93	Mar. 11, 1993	(*)	(*)	(*)
Gifts and Bequests, National Institute of Standards and Technology:							
Bills 11/27/92	do		11/27/92	Nov 27, 1992	(*)		(*)
Gifts and Bequests Trust Fund, Department of Transportation:							
12% 2008-13 bonds	9/17/84	8/15/08	8/15/13	Feb. 15-Aug. 15	(*)		(*)
Gifts and Bequests, Treasury:							
2.79% 1992 certificates	10/1/92	On demand	1/31/93	Jan. 31, 1993	(*)		(*)
Government Life Insurance Fund							
9-1/8% 1995 bonds	6/30/88	do	6/30/95	June 30-Dec. 31	10		10
	Various dates:						
8-3/4% 1995 & 1996 bonds	From 6/30/89	do	6/30/95 & 96	do	26		26
8-1/2% 1994 & 1995 bonds	6/30/87	do	6/30/94 & 95	do	17		17
8-3/8% 1994 bonds	6/30/79	do	6/30/94	do	16		16
8% 1996 bonds	6/30/91	do	6/30/96	do	18		18
7-3/4% 1993 bonds	6/30/78	do	6/30/93	do	33	4	29
7-1/8% 1996 & 1997 bonds	6/30/92	do	6/30/96 & 97	do	17		17
Total Government Life Insurance Fund					137	4	133
Government National Mortgage Association, Management and Liquidation:							
3.02% 1992 certificates	10/30/92	On demand	11/2/92	Nov 2, 1992	6		6
Government National Mortgage Association, MBS Investment Account							
3.02% 1992 certificates	do	do	do	do	1,996		1,996
Bills 7/1/93	Various dates		7/1/93	July 1, 1993	103		103
8-1/2% 1997 notes	7/27/92		7/15/97	Jan. 15-July 15	267		267
8% 1999 notes	Various dates		8/15/99	do	265		265
7-1/2% 2002 notes	do		5/15/02	May 15-Nov. 15	93		93
Total Government National Mortgage Association, MBS Investment Account					2,725		2,725
Harbor Maintenance Fund:							
Bills 8/26/93	Various dates		8/26/93	Aug. 26, 1993	674	480	194
Harry S. Truman Memorial Scholarship Fund							
Bills 11/19/92	do		11/19/92	Nov. 19, 1992	3		3
11-3/4% 1993 notes	do		11/15/93	May 15-Nov. 15	19		19
5-1/2% 1997 notes	8/20/92		7/31/97	Jan. 31-July 31	10		10
11-3/4% 2001 bonds	12/26/91		2/15/01	Feb. 15-Aug. 15	15		15
Total Harry S. Truman Memorial Scholarship Fund					46		46
Highway-Mass Transit	Various dates:						
7-1/4% 1993 certificates	From 6/30/92	On demand	6/30/93	June 30-Dec. 31	9,952	231	9,721
7% 1993 certificates	From 9/11/92	do	do	do	186	113	74
6-7/8% 1993 certificates	From 10/13/92	do	do	do	158	85	73
Total Highway-Mass Transit					10,296	428	9,868
Highway Trust Fund:	Various dates:						
7-1/4% 1993 certificates	From 6/30/92	On demand	6/30/93	June 30-Dec. 31	13,158	2,589	10,569
6-7/8% 1993 certificates	From 10/13/92	do	do	do	973	608	365
Total Highway Trust Fund					14,131	3,198	10,934
Indian Irrigation Systems, Bureau of Indian Affairs:							
3.02% 1992 certificates	10/30/92	On demand	11/2/92	Nov 2, 1992	2		2
Indian Tribal Funds, Bureau of Indian Affairs							
3.02% 1992 certificates	do	do	do	do	245		245
7-3/8% 1992 notes	3/7/91		11/30/92	May 31-Nov. 30	1		1
8% 1996-01 bonds	3/2/92	8/15/96	8/15/01	Feb. 15-Aug. 15	1		1
7-7/8% 1995-00 bonds	do	2/15/95	2/15/00	do	(*)		(*)
7-1/2% 2016 bonds	Various dates		11/15/16	May 15-Nov. 15	53	10	43
7% 1993-98 bonds	3/2/92	5/15/93	5/15/98	do	1		1
Total Indian Tribal Funds, Bureau of Indian Affairs					301	10	291
Individual Indian Money							
3.02% 1992 certificates	10/30/92	On demand	11/2/92	Nov 2, 1992	40		40
7-1/2% 2016 bonds	Various dates		11/15/16	May 15-Nov. 15	27	10	17
Total Individual Indian Money					67	10	57
Inland Waterways Trust Fund:							
Bills 7/1/93	Various dates		7/1/93	July 1, 1993	122	38	84
8% 1994 notes	7/15/92		7/15/94	Jan. 15-July 15	90		90
Total Inland Waterways Trust Fund					212	38	174
Israeli Arab Scholarship Fund:							
Bills 12/10/92	Various dates		12/10/92	Dec. 10, 1992	(*)		(*)
8-7/8% 1999 notes	3/17/92		2/15/99	Feb. 15-Aug. 15	2		2
8-1/8% 1998 notes	do		2/15/98	do	2		2
8% 1997 notes	do		1/15/97	Jan. 15-July 15	2		2
Total Israeli Arab Scholarship Fund					5		5

*$500 thousand or less

For footnotes, see page 24

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
James Madison Memorial Fellowship Fund							
Bills 11/12/92	Various dates		11/12/92	Nov. 12, 1992	(*)		(*)
7-7/8% 2001 notes	8/29/91		8/15/01	Feb. 15-Aug. 15	1		1
7% 1999 notes	5/15/92		4/15/99	Apr. 15-Oct. 15	1		1
9-1/8% 2004-09 bonds	10/1/90	5/15/04	5/15/09	May 15-Nov. 15	1		1
8-1/4% 2000-05 bonds	11/21/91	5/15/00	5/15/05	do	22		22
7-5/8% 2007 bonds	3/27/92		2/15/07	Feb. 15-Aug. 15	(*)		(*)
Total James Madison Memorial Fellowship Fund					24		24
Japan-U.S. Friendship Trust Fund:							
Bills 11/12/92	Various dates		11/12/92	Nov. 12, 1992	(*)		(*)
Bills 11/27/92	do		11/27/92	Nov. 27, 1992	(*)		(*)
10-1/2% 1992 notes	do		11/15/92	May 15-Nov. 15	1		1
10-1/8% 1993 notes	5/16/86		5/15/93	do	(*)		(*)
8-1/2% 1994 notes	10/4/91		9/30/94	Mar. 31-Sept. 30	2		2
8-1/2% 1997 notes	5/16/88		5/15/97	May 15-Nov. 15	2		2
8-1/2% 2000 notes	11/15/90		11/15/00	do	1		1
8-3/8% 1992 notes	do		11/15/92	do	(*)		(*)
7-7/8% 1998 notes	Various dates		4/15/98	Apr. 15-Oct. 15	1		1
7-5/8% 1996 notes	do		5/31/96	May 31-Nov. 30	1		1
7% 1994 notes	5/15/92		5/15/94	May 15-Nov. 15	(*)		(*)
11-1/2% 1995 bonds	3/27/87		11/15/95	do	(*)		(*)
9-1/8% 2004-09 bonds	5/5/80	5/15/04	5/15/09	do	5		5
9% 1994 bonds	Various dates		2/15/94	Feb. 15-Aug. 15	7	6	1
Total Japan-U.S. Friendship Trust Fund					23	6	17
John C. Stennis, Center for Public Service Training and Development:							
7-1/4% 1993 certificates	Various dates: From 6/30/92	On demand	6/30/93	June 30-Dec. 31	8	(*)	8
John F. Kennedy, Sinking Fund							
7-1/2% 2016 bonds	Various dates		11/15/16	May 15-Nov. 15	2		2
Judicial Officers Retirement Fund							
8% 1993 notes	2/26/92		8/15/93	Feb. 15-Aug. 15	5		5
7% 1993 notes	11/18/91		1/31/93	Jan. 31-July 31	5	1	4
10-1/8% 1994 bonds	2/18/92		11/15/94	May 15-Nov. 15	5		5
Total Judicial Officers Retirement Fund					14	1	13
Judicial Survivors Annuity Fund:							
8% 1993 notes	2/26/92		8/15/93	Feb. 15-Aug. 15	3		3
8% 1999 notes	5/15/92		8/15/99	do	4		4
15-3/4% 2001 bonds	Various dates		11/15/01	May 15-Nov. 15	9	(*)	8
14-1/4% 2002 bonds	do		2/15/02	Feb. 15-Aug. 15	3	(*)	3
14% 2006-11 bonds	5/25/90	11/15/06	11/15/11	May 15-Nov. 15	2		2
13-3/4% 2004 bonds	Various dates		8/15/04	Feb. 15-Aug. 15	4		4
13-3/8% 2001 bonds	do		8/15/01	do	3		3
13-1/4% 2014 bonds	2/22/90		5/15/14	May 15-Nov. 15	3		3
13-1/8% 2001 bonds	Various dates		5/15/01	do	1		1
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	11	3	8
12-3/8% 2004 bonds	do		5/15/04	do	3		3
12% 2005 bonds	do		5/15/05	do	17		17
11-7/8% 2003 bonds	do		11/15/03	do	4		4
11-3/4% 2001 bonds	do		2/15/01	Feb. 15-Aug. 15	3		3
11-3/4% 2005-10 bonds	do	2/15/05	2/15/10	do	1		1
11-5/8% 2004 bonds	do		11/15/04	May 15-Nov. 15	4		4
11-1/8% 2003 bonds	do		8/15/03	Feb. 15-Aug. 15	4		4
10-3/4% 2003 bonds	do		2/15/03	do	2		2
10-3/8% 2004-09 bonds	11/28/89	11/15/04	11/15/09	May 15-Nov. 15	2		2
10-3/8% 2007-12 bonds	Various dates	11/15/07	11/15/12	do	12		12
9-3/8% 2006 bonds	do		2/15/06	Feb. 15-Aug. 15	13		13
9% 1994 bonds	8/17/92		2/15/94	do	5		5
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	May 15-Nov. 15	3		3
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	47		47
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	May 15-Nov. 15	1		1
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	Feb. 15-Aug. 15	18		18
Total Judicial Survivors Annuity Fund					181	4	177
Korean War Veterans Memorial Fund							
10-1/2% 1992 notes	3/5/92		11/15/92	May 15-Nov. 15	1		1
9-5/8% 1993 notes	do		3/31/93	Mar. 31-Sept. 30	1		1
9-1/8% 1992 notes	do		12/31/92	June 30-Dec. 31	1		1
8-3/4% 1993 notes	5/15/92		8/15/93	Feb. 15-Aug. 15	1		1
8-3/8% 1993 notes	3/5/92		2/15/93	do	1		1
8-1/4% 1993 notes	6/11/92		9/30/93	Mar. 31-Sept. 30	1		1
7% 1993 notes	3/5/92		1/31/93	Jan. 31-July 31	1		1
6-7/8% 1993 notes	4/21/92		do	do	(*)		(*)
6-3/4% 1993 notes	4/8/92		5/31/93	May 31-Nov. 30	1		1
6% 1993 notes	7/21/92		10/31/93	Apr. 30-Oct. 31	1		1
5-1/2% 1993 notes	8/7/92		11/30/93	May 31-Nov. 30	1		1
5% 1993 notes	Various dates		12/31/93	June 30-Dec. 31	1		1
Total Korean War Veterans Memorial Fund					11		11
Leaking Underground Storage Tank, Trust Fund:							
Bills 8/26/93	Various dates		8/26/93	Aug. 26, 1993	699	14	685

*$500 thousand or less.

For footnotes, see page 24

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Library of Congress Copyright Fees							
Bills 11/12/92	Various dates		11/12/92	Nov. 12, 1992	10	(*)	10
Bills 11/15/92	do		11/15/92	Nov. 15, 1992	(*)		(*)
Bills 12/3/92	do		12/3/92	Dec. 3, 1992	1		1
Bills 12/10/92	do		12/10/92	Dec. 10, 1992	2		2
Bills 12/17/92	do		12/17/92	Dec. 17, 1992	20		20
Bills 12/31/92	do		12/31/92	Dec. 31, 1992	(*)		(*)
Bills 3/25/93	do		3/25/93	Mar. 25, 1993	186		186
8-1/4% 1993 notes	do		9/30/93	Mar. 31-Sept. 30	87		87
6-7/8% 1993 notes	do		7/31/93	Jan. 31-July 31	2	(*)	2
Total Library of Congress Copyright Fees					309	(*)	309
Library of Congress Trust Fund:							
Bills 11/30/92	Various dates		11/30/92	Nov. 30, 1992	(*)		(*)
Bills 12/31/92	do		12/31/92	Dec. 31, 1992	(*)		(*)
Bills 3/31/93	do		3/31/93	Mar. 31, 1993	(*)		(*)
8-1/4% 1993 notes	10/1/92		9/30/93	Mar. 31-Sept. 30	3		3
8-1/8% 1993 notes	do		6/30/93	June 30-Dec. 31	(*)		(*)
8-1/2% 1994-99 bonds	1/7/75	5/15/94	5/15/99	May 15-Nov. 15	1		1
Total Library of Congress Trust Fund					6		6
Low Level Radioactive Waste, Department of Energy							
Bills 12/31/92	Various dates		12/31/92	Dec. 31, 1992	1		1
9-1/8% 1992 notes	do		do	June 30-Dec. 31	19		19
Total Low Level Radioactive Waste, Department of Energy					20		20
Military Retirement Fund, Department of Defense							
3.02% 1992 certificates	10/30/92	On demand	11/2/92	Nov. 2, 1992	1,051		1,051
Bills 11/2/92	Various dates		do	do	1,022		1,022
11-7/8% 1993 notes	do		8/15/93	Feb. 15-Aug. 15	904	9	894
9-1/2% 1994 notes	10/1/91		10/15/94	Apr. 15-Oct. 15	2,500		2,500
9-1/2% 1995 notes	11/15/91		11/15/95	May 15-Nov. 15	894		894
8-7/8% 1998 notes	10/1/91		11/15/98	do	2,732		2,732
8-1/2% 2000 notes	Various dates		11/15/00	do	9,169		9,169
8% 1996 notes	10/1/91		10/15/96	Apr. 15-Oct. 15	2,500		2,500
7-3/8% 1996 notes	5/15/92		5/15/96	May 15-Nov. 15	1,792		1,792
15-3/4% 2001 bonds	Various dates		11/15/01	do	130	32	98
14-1/4% 2002 bonds	do		2/15/02	Feb. 15-Aug. 15	249	29	220
14% 2006-11 bonds	do	11/15/06	11/15/11	May 15-Nov. 15	13,081	2,769	10,312
13-7/8% 2006-11 bonds	do	5/15/06	5/15/11	do	23,069	6,663	16,406
13-3/4% 2004 bonds	do		8/15/04	Feb. 15-Aug. 15	325	178	147
13-3/8% 2001 bonds	do		8/15/01	do	578		578
13-1/4% 2009-14 bonds	do	5/15/09	5/15/14	May 15-Nov. 15	973	74	898
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	5,270	2,381	2,889
12-3/8% 2004 bonds	do		5/15/04	do	297		297
12% 2008-13 bonds	do	8/15/08	8/15/13	Feb. 15-Aug. 15	2,917		2,917
11-7/8% 2003 bonds	do		11/15/03	May 15-Nov. 15	3		3
11-5/8% 2002 bonds	do		11/15/02	do	8,973		8,973
11-5/8% 2004 bonds	5/29/87		11/15/04	do	29		29
10-3/8% 2004-09 bonds	Various dates	11/15/04	11/15/09	do	10,771		10,771
10-3/8% 2007-12 bonds	do	11/15/07	11/15/12	do	20,577		20,577
10% 2005-10 bonds	do	5/15/05	5/15/10	do	99		99
Total Military Retirement Fund, Department of Defense					109,901	12,134	97,767
NASA Construction of Facilities							
Bills 11/5/92	Various dates		11/5/92	Nov. 5, 1992	1		1
Bills 12/3/92	do		12/3/92	Dec. 3, 1992	6		6
Total NASA Construction of Facilities					7		7
NASA Endeavor Teacher Trust Fund							
Bills 5/6/93	Various dates		5/6/93	May 6, 1993	(*)		(*)
NASA Science Space Technical Education Trust Fund							
Bills 11/19/92	do		11/19/92	Nov. 19, 1992	(*)		(*)
9-1/4% 1998 notes	do		8/15/98	Feb. 15-Aug. 15	7		7
8-7/8% 1998 notes	do		11/15/98	May 15-Nov. 15	7		7
Total NASA Science Space Technical Education Trust Fund					15		15
National Archives Gift Fund:							
Bills 3/18/93	Various dates		3/18/93	Mar. 18, 1993	1		1
National Archives Trust Fund							
Bills 11/12/92	do		11/12/92	Nov. 12, 1992	(*)		(*)
Bills 11/27/92	do		11/27/92	Nov. 27, 1992	2		2
Bills 12/17/92	do		12/17/92	Dec. 17, 1992	1		1
Bills 1/14/93	do		1/14/93	Jan. 14, 1993	(*)		(*)
Bills 2/11/93	do		2/11/93	Feb. 11, 1993	1		1
Bills 3/18/93	do		3/18/93	Mar. 18, 1993	(*)		(*)
Total National Archives Trust Fund					4		4

*$500 thousand or less.

For footnotes, see page 24.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
National Credit Union Association, Operating Fund							
3.02% 1992 certificates	10/30/92	On demand	11/2/92	Nov 2, 1992	20		20
National Credit Union Share Insurance Fund, NCUA							
3.02% 1992 certificates	do	do	do	do	484		484
9-5/8% 1993 notes	1/18/91		3/31/93	Mar 31-Sept 30	100		100
9-1/8% 1992 notes	3/15/90		12/31/92	June 30-Dec 31	50		50
8-3/4% 1993 notes	1/18/91		1/15/93	Jan 15-July 15	50		50
8-3/4% 1993 notes	9/12/91		8/15/93	Feb 15-Aug 15	100		100
8-5/8% 1993 notes	4/12/91		5/15/93	May 15-Nov 15	100		100
8-3/8% 1992 notes	8/31/90		11/15/92	do	100		100
8-1/4% 1993 notes	3/15/90		2/15/93	Feb 15-Aug 15	50		50
8-1/4% 1993 notes	4/12/91		9/30/93	Mar 31-Sept 30	100		100
8-1/8% 1993 notes	do		6/30/93	June 30-Dec 31	100		100
8% 1994 notes	5/6/92		7/15/94	Jan 15-July 15	100		100
7-7/8% 1996 notes	7/29/92		7/15/96	do	100		100
7-3/8% 1993 notes	1/18/91		4/15/93	Apr 15-Oct 15	50		50
7-1/4% 1996 notes	7/29/92		8/31/96	Feb 28-Aug 31	100		100
7-1/8% 1993 notes	9/12/91		10/15/93	Apr 15-Oct 15	100		100
7% 1994 notes	5/6/92		5/15/94	May 15-Nov 15	100		100
7% 1996 notes	7/29/92		9/30/96	Mar 31-Sept 30	100		100
6-7/8% 1993 notes	9/12/91		7/31/93	Jan 31-July 31	100		100
6% 1994 notes	5/6/92		11/15/94	May 15-Nov 15	100		100
5-3/4% 1994 notes	do		3/31/94	Mar 31-Sept 30	100		100
5-3/8% 1994 notes	do		4/30/94	Apr 30-Oct 31	100		100
8-3/4% 1994 bonds	do		8/15/94	Feb 15-Aug 15	100		100
Total National Credit Union Share Insurance Fund, NCUA					2,384		2,384
National Flood Insurance Fund, FEMA							
Bills 12/17/92	Various dates		12/17/92	Dec 17, 1992	52	52	(*)
Bills 7/1/93	do		7/1/93	July 1, 1993	42		42
8-3/4% 1993 notes	do		1/15/93	Jan 15-July 15	102		102
8-1/2% 1994 notes	2/15/91		6/30/94	June 30-Dec 31	71		71
7-1/4% 1993 notes	do		7/15/93	Jan 15-July 15	49		49
7-1/8% 1993 notes	10/29/91		10/15/93	Apr 15-Oct 15	49		49
7% 1993 notes	do		4/30/93	Apr 30-Oct 31	24		24
7% 1994 notes	4/25/91		1/15/94	Jan 15-July 15	49		49
6-1/4% 1997 notes	7/15/92		1/31/97	Jan 31-July 31	32		32
5-1/2% 1997 notes	8/25/92		7/31/97	do	100		100
Total National Flood Insurance Fund, FEMA					571	52	519
National Institutes of Health, Patients Benefit Fund							
Bills 12/10/92	Various dates		12/10/92	Dec 10, 1992	(*)		(*)
Bills 1/14/93	do		1/14/93	Jan 14, 1993	(*)		(*)
Total National Institutes of Health, Patients Benefit Fund					(*)		(*)
National Institutes of Health, Unconditional Gift Fund							
Bills 12/17/92	Various dates		12/17/92	Dec 17, 1992	5		5
Bills 1/7/93	do		1/7/93	Jan 7, 1993	4		4
Bills 3/11/93	do		3/11/93	Mar 11, 1993	7		7
Bills 7/1/93	do		7/1/93	July 1, 1993	1		1
Total National Institutes of Health, Unconditional Gift Fund					17		17
National Labor Relations Board							
Bills 11/05/92	Various dates		11/05/92	Nov 5, 1992	(*)		(*)
Bills 2/25/93	do		2/25/93	Feb 25, 1993	(*)		(*)
Total National Labor Relations Board					(*)		(*)
National Security Education Trust Fund							
Bills 11/27/92	Various dates		11/27/92	Nov 27, 1992	143		143
Bills 12/3/92	do		12/3/92	Dec 3, 1992	8		8
Total National Security Education Trust Fund					151		151
National Service Life Insurance Fund							
13-3/8% 1993 to 1999 bonds	6/30/84	On demand	6/30/93 to 99	June 30-Dec 31	735		735
13-1/8% 1993 to 1997 bonds	6/30/82	do	6/30/93 to 97	do	619		619
12-7/8% 1993 to 1996 bonds	6/30/81	do	6/30/93 to 96	do	582		582
10-1/2% 1993 to 1998 bonds	6/30/83	do	6/30/93 to 98	do	682		682
10-1/4% 1993 to 2000 bonds	6/30/85	do	6/30/93 to 00	do	792		792
9-1/2% 1993 to 1995 bonds	6/30/80	do	6/30/93 to 95	do	628		628
9-1/8% 1993 to 2003 bonds	6/30/88	do	6/30/93 to 03	do	945		945
8-3/4% 1993 to 2005 bonds	Various dates: From 6/30/89	do	6/30/93 to 05	do	1,927		1,927
8-5/8% 1993 & 1994 bonds	6/30/79	do	6/30/93 & 94	do	543		543
8-1/2% 1993 to 2002 bonds	6/30/87	do	6/30/93 to 02	do	893		893
8-1/4% 1993 to 2001 bonds	6/30/86	do	6/30/93 to 01	do	834		834
8% 1993 to 2006 bonds	6/30/78	do	6/30/93 to 06	do	1,379	103	1,276
7-1/8% 1994 to 2007 bonds	6/30/92	do	6/30/94 to 07	do	822		822
Total National Service Life Insurance Fund					11,380	103	11,277

*$500 thousand or less.

For footnotes, see page 24.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
NOAA, Fishery Promotional							
Bills 1/14/93	Various dates		1/14/93	Jan. 14, 1993	1		1
Natural Resource Damage Assessment and Restoration Fund							
Bills 1/28/93	do		1/28/93	Jan. 28, 1993	6		6
Bills 9/23/93	do		9/23/93	Sept. 23, 1993	12		12
10-7/8% 1993 notes	5/1/92		2/15/93	Feb. 15-Aug. 15	11		11
10-1/8% 1993 notes	do		5/15/93	May 15-Nov. 15	12		12
8-3/4% 1993 notes	4/7/92		1/15/93	Jan. 15-July 15	13		13
Total Natural Resource Damage Assessment and Restoration Fund					54		54
Nuclear Waste Fund							
3.02% 1992 certificates	10/30/92	On demand	11/2/92	Nov. 2, 1992	57		57
12-5/8% 1994 notes	Various dates		8/15/94	Feb. 15-Aug. 15	51	18	32
11-5/8% 1994 notes	do		11/15/94	do	79		79
10-1/2% 1995 notes	do		8/15/95	Feb. 15-Aug. 15	284	81	204
9-3/8% 1996 notes	4/15/91		4/15/96	Apr. 15-Oct. 15	7		7
9-1/4% 1996 notes	Various dates		1/15/96	Jan. 15-July 15	236		236
9-1/4% 1998 notes	do		8/15/98	Feb. 15-Aug. 15	280		280
9-1/8% 1999 notes	4/2/92		5/15/99	May 15-Nov. 15	101		101
9% 1998 notes	Various dates		5/15/98	do	205		205
8-7/8% 1996 notes	do		2/15/96	Feb. 15-Aug. 15	159	75	84
8-7/8% 1997 notes	do		11/15/97	May 15-Nov. 15	201		201
8-7/8% 1998 notes	do		11/15/98	do	332		332
8-7/8% 2000 notes	do		5/15/00	do	88		88
8-3/4% 2000 notes	do		8/15/00	Feb. 15-Aug. 15	103		103
8-1/2% 1997 notes	do		4/15/97	Apr. 15-Oct. 15	276		276
8-1/2% 1997 notes	4/1/91		5/15/97	May 15-Nov. 15	126		126
8-1/2% 2000 notes	6/1/92		2/15/00	Feb. 15-Aug. 15	102		102
8-1/2% 2000 notes	Various dates		11/15/00	May 15-Nov. 15	93		93
8% 1996 notes	do		10/15/96	Apr. 15-Oct. 15	53		53
8% 1997 notes	2/3/92		1/15/97	Jan. 15-July 15	154		154
8% 1999 notes	5/1/92		8/15/99	Feb. 15-Aug. 15	97		97
7-7/8% 1996 notes	Various dates		6/30/96	June 30-Dec. 31	123		123
7-7/8% 1996 notes	5/1/91		7/15/96	Jan. 15-July 15	120		120
7-7/8% 1999 notes	Various dates		11/15/99	May 15-Nov. 15	121		121
12-5/8% 1995 bonds	9/4/90		5/15/95	do	19		19
11-1/2% 1995 bonds	10/15/90		11/15/95	do	113		113
8-7/8% 1999 bonds	3/2/92		2/15/99	Feb. 15-Aug. 15	115		115
Total Nuclear Waste Fund					3,693	174	3,519
Obligation Guarantee Fund, Department of Transportation							
Bills 1/14/93	Various dates		1/14/93	Jan. 14, 1993	(*)		(*)
Bills 3/11/93	do		3/11/93	Mar. 11, 1993	2		2
Bills 5/6/93	do		5/6/93	May 6, 1993	(*)		(*)
Bills 6/3/93	do		6/3/93	June 3, 1993	(*)		(*)
Bills 7/1/93	do		7/1/93	July 1, 1993	(*)		(*)
Total Obligation Guarantee Fund, Department of Transportation					2		2
Office of Thrift Supervision:							
3.02% 1992 certificates	10/30/92	On demand	11/2/92	Nov. 2, 1992	129		129
Oil Spill Liability Trust Fund:							
Bills 8/26/93	Various dates		8/26/93	Aug. 26, 1993	215	9	206
11-7/8% 1993 notes	8/27/92		8/15/93	Feb. 15-Aug. 15	588		588
7% 1994 notes	2/18/88		1/15/94	Jan. 15-July 15	1		1
14-1/4% 2002 bonds	Various dates		2/15/02	Feb. 15-Aug. 15	3		3
14% 2006-11 bonds	do	11/15/06	11/15/11	May 15-Nov. 15	16	(*)	15
13-7/8% 2006-11 bonds	do	5/15/06	5/15/11	do	3		3
13-1/4% 2009-14 bonds	do	5/15/09	5/15/14	do	2		2
13-1/8% 2001 bonds	do		5/15/01	do	2		2
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	3		3
12-1/2% 2009-14 bonds	12/12/85	8/15/09	8/15/14	Feb. 15-Aug. 15	1		1
11-7/8% 2003 bonds	5/2/86		11/15/03	May 15-Nov. 15	1		1
11-3/4% 2009-14 bonds	4/15/86	11/15/09	11/15/14	do	1		1
9-1/8% 2004-09 bonds	12/15/87	5/15/04	5/15/09	do	1		1
7-5/8% 2002-07 bonds	4/14/88	2/15/02	2/15/07	Feb. 15-Aug. 15	1		1
7-1/4% 2016 bonds	Various dates		5/15/16	May 15-Nov. 15	2		2
7% 1993-98 bonds	do	5/15/93	5/15/98	do	9		9
Total Oil Spill Liability Trust Fund					848	10	838
Oliver Wendell Holmes Devise							
8-1/4% 1993 notes	10/2/92		9/30/93	Mar. 31-Sept. 30	(*)		(*)
Outer Continental Shelf, Beaufort Sea, Department of Interior							
Bills 2/11/93	Various dates		2/11/93	Feb. 11, 1993	121		121
Bills 4/8/93	do		4/8/93	Apr. 8, 1993	8		8
Bills 5/6/93	do		5/6/93	May 6, 1993	122		122
Bills 6/3/93	do		6/3/93	June 3, 1993	484		484
Bills 7/29/93	do		7/29/93	July 29, 1993	512		512
Total Outer Continental Shelf, Beaufort Sea, Department of Interior					1,246		1,246
Outer Continental Shelf, Disputed Bid Deposits, Beaufort Sea, Department of Interior							
Bills 11/12/92	Various dates		11/12/92	Nov. 12, 1992	4		4
Bills 2/4/93	do		2/4/93	Feb. 4, 1993	1		1
Total Outer Continental Shelf, Disputed Bid Deposits, Beaufort Sea, Department of Interior					5		5

*$500 thousand or less

For footnotes, see page 24

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Overseas Private Investment Corporation:							
Bills 3/11/93	Various dates		3/11/93	Mar. 11, 1993	8		8
8-7/8% 1997 notes	2/20/92		11/15/97	May 15-Nov. 15	15		15
8-1/2% 1995 notes	9/6/90		8/15/95	Feb. 15-Aug. 15	13		13
8-1/2% 1995 notes	10/22/91		11/15/95	May 15-Nov. 15	6		6
8-1/8% 1993 notes	7/2/90		6/30/93	June 30-Dec. 31	110		110
8% 1996 notes	8/2/90		10/15/96	Apr. 15-Oct. 15	32		32
7-7/8% 1998 notes	9/10/92		4/15/98	do	3		3
7-7/8% 2001 notes	Various dates		8/15/01	Feb. 15-Aug. 15	16		16
7-3/4% 1995 notes	do		2/15/95	do	95		95
7-3/4% 1996 notes	11/15/91		3/31/96	Mar. 31-Sept. 30	14		14
7-5/8% 1993 notes	11/15/89		5/15/93	May 15-Nov. 15	50		50
7-5/8% 1996 notes	5/23/91		4/30/96	Apr. 30-Oct. 31	29		29
7-1/2% 1996 notes	Various dates		1/31/96	Jan. 31-July 31	68		68
7-1/2% 1996 notes	do		2/29/96	Feb. 28-Aug. 31	60		60
7-1/2% 2001 notes	do		11/15/01	May 15-Nov. 15	35		35
7-3/8% 1996 notes	do		5/15/96	do	149		149
7-1/4% 1996 notes	do		11/15/96	do	43		43
7% 1994 notes	do		1/15/94	Jan. 15-July 15	67		67
7% 1994 notes	do		4/15/94	Apr. 15-Oct. 15	131		131
7% 1999 notes	5/8/92		4/15/99	do	2		2
6-1/2% 1996 notes	4/23/92		11/30/96	May 31-Nov. 30	21		21
6-3/8% 1999 notes	Various dates		1/15/99	Jan. 15-July 15	15		15
11-7/8% 2003 bonds	2/18/92		11/15/03	May 15-Nov. 15	50		50
11-5/8% 2002 bonds	do		11/15/02	do	44		44
11-5/8% 2004 bonds	do		11/15/04	do	50		50
10-3/4% 2005 bonds	do		8/15/05	Feb. 15-Aug. 15	30		30
10-1/2% 1995 bonds	Various dates		2/15/95	do	41		41
10-3/8% 2007-12 bonds	1/3/92	11/15/07	11/15/12	May 15-Nov. 15	8		8
9-3/8% 2006 bonds	2/18/92		2/15/06	Feb. 15-Aug. 15	50		50
9-1/8% 2004-09 bonds	do	5/15/04	5/15/09	May 15-Nov. 15	54		54
9% 1994 bonds	2/15/79		2/15/94	Feb. 15-Aug. 15	10		10
8-3/4% 2003-08 bonds	11/15/78	11/15/03	11/15/08	May 15-Nov. 15	10		10
8-5/8% 1993 bonds	7/11/78		8/15/93	Feb. 15-Aug. 15	10		10
8-5/8% 1993 bonds	10/17/78		11/15/93	May 15-Nov. 15	10		10
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	10		10
8-3/8% 2003-08 bonds	do	8/15/03	8/15/08	do	64		64
7-7/8% 2002-07 bonds	do	11/15/02	11/15/07	May 15-Nov. 15	66		66
7-7/8% 2021 bonds	2/26/92		2/15/21	Feb. 15-Aug. 15	83		83
7-5/8% 2007 bonds	Various dates	2/15/02	2/15/07	do	21		21
7-1/2% 2016 bonds	2/26/92		11/15/16	May 15-Nov. 15	85		85
7-1/4% 2016 bonds	Various dates		5/15/16	do	42		42
Total Overseas Private Investment Corporation					1,721		1,721
Panama Canal Commission Compensation Fund:							
9-1/2% 1994 notes	Various dates		10/15/94	Apr. 15-Oct. 15	7		7
8-3/4% 1997 notes	6/2/92		10/15/97	do	1		1
8-5/8% 1995 notes	Various dates		10/15/95	do	7		7
8% 1996 notes	do		10/15/96	do	7		7
7-1/8% 1993 notes	do		10/15/93	do	6		6
7-1/8% 1998 notes	do		10/15/98	do	7		7
Total Panama Canal Commission Compensation Fund					35		35
Pension Benefit Guaranty Corporation:							
3.02% 1992 certificates	10/30/92	On demand	11/2/92	Nov. 2, 1992	57		57
9-1/8% 2018 bonds	Various dates		5/15/18	May 15-Nov. 15	188	108	80
9% 2018 bonds	do		11/15/18	do	144	41	103
8-7/8% 2017 bonds	do		8/15/17	Feb. 15-Aug. 15	214	123	91
8-7/8% 2019 bonds	do		2/15/19	do	469	194	274
8-3/4% 2017 bonds	do		5/15/17	May 15-Nov. 15	94	20	74
8-3/4% 2020 bonds	do		5/15/20	do	210	139	71
8-3/4% 2020 bonds	do		8/15/20	Feb. 15-Aug. 15	353	331	22
8-1/2% 2020 bonds	do		2/15/20	do	228	62	167
8-1/8% 2019 bonds	do		8/15/19	do	427	275	152
8-1/8% 2021 bonds	do		5/15/21	May 15-Nov. 15	11		11
8-1/8% 2021 bonds	do		8/15/21	Feb. 15-Aug. 15	191		191
7-7/8% 2021 bonds	5/15/91		2/15/21	do	17		17
7-1/2% 2016 bonds	Various dates		11/15/16	May 15-Nov. 15	146	46	100
Zero-coupon bonds (Effective Yield 8.15%)	Various dates: From 7/2/91	On demand	8/15/20	Aug. 15, 2020	14,605	620	13,985
Total Pension Benefit Guaranty Corporation					17,354	1,957	15,397
Postal Service Fund							
3.02% 1992 certificates	10/30/92	On demand	11/2/92	Nov. 2, 1992	1,132		1,132
Bills 12/17/92	Various dates		12/17/92	Dec. 17, 1992	25		25
Bills 1/7/93	do		1/7/93	Jan. 7, 1993	25		25
Bills 4/22/93	do		4/22/93	Apr. 22, 1993	100		100
7-5/8% 1996 notes	6/4/92		4/30/96	Apr. 30-Oct. 31	100		100
7-1/2% 2001 notes	8/14/92		11/15/01	May 15-Nov. 15	100		100
7% 1994 notes	Various dates		5/15/94	May 15-Nov. 15	900	800	100
7% 1996 notes	do		9/30/96	Mar. 31-Sept. 30	1,600	750	850
6-7/8% 1993 notes	8/26/91		7/31/93	Jan. 31-July 31	100		100
6-7/8% 1994 notes	Various dates		2/15/94	Feb. 15-Aug. 15	300		300
6-7/8% 1997 notes	5/14/92		4/30/97	Apr. 30-Oct. 31	450		450
6-3/4% 1993 notes	Various dates		5/31/93	May 31-Nov. 30	800	500	300
6-3/8% 1999 notes	do		7/15/99	Jan. 15-July 15	250	50	200
6-3/8% 2002 notes	do		8/15/02	Feb. 15-Aug. 15	300	100	200
6-1/8% 1993 notes	do		9/30/93	Mar. 31-Sept. 30	1,900	1,400	500
5-7/8% 1995 notes	do		5/15/95	May 15-Nov. 15	600	500	100
5-1/2% 1995 notes	do		2/15/95	Feb. 15-Aug. 15	500		500
Total Postal Service Fund					9,182	4,100	5,082

*$500 thousand or less.

For footnotes, see page 24

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Power Systems, Bureau of Indian Affairs							
3.02% 1992 certificates	10/30/92	On demand	11/2/92	Nov. 2, 1992	6		6
Preservation Birthplace of Abe Lincoln, Department of Interior							
11-3/4% 2005-10 bonds	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	(*)		(*)
Public Health Service, Conditional Gift Fund, HHS							
Bills 11/12/92	Various dates		11/12/92	Nov. 12, 1992	1		1
Bills 12/10/92	do		12/10/92	Dec. 10, 1992	3		3
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
Total Public Health Service, Conditional Gift Fund, HHS					4		4
Public Health Service, Patients Benefits							
Bills 2/11/93	Various dates		2/11/93	Feb. 11, 1993	(*)		(*)
Public Health Service, Unconditional Gift Fund							
Bills 11/12/92	do		11/12/92	Nov. 12, 1992	(*)		(*)
Railroad Retirement Account:	Various dates:						
5-3/8% 1992 certificates	From 10/1/92	On demand	11/2/92	Nov. 2, 1992	7,574	129	7,445
8-7/8% 1996 notes	Various dates		2/15/96	Feb. 15-Aug. 15	200	100	100
8-1/2% 1997 notes	9/3/87		5/15/97	May 15-Nov. 15	100		100
7-3/8% 1996 notes	Various dates		5/15/96	do	400		400
7-1/4% 1996 notes	do		11/15/96	do	250	100	150
15-3/4% 2001 bonds	8/4/87		11/15/01	do	50		50
14-1/4% 2002 bonds	Various dates		2/15/02	Feb. 15-Aug. 15	569		569
13-1/8% 2001 bonds	do		5/15/01	May 15-Nov. 15	100		100
12-3/8% 2004 bonds	4/27/88		5/15/04	do	50		50
11-7/8% 2003 bonds	Various dates		11/15/03	do	200		200
11-5/8% 2002 bonds	do		11/15/02	do	250		250
11-5/8% 2004 bonds	do		11/15/04	do	200		200
11-1/8% 2003 bonds	do		8/15/03	Feb. 15-Aug. 15	200		200
10-3/4% 2003 bonds	8/16/88		2/15/03	do	100		100
10-3/4% 2005 bonds	10/10/90		8/15/05	do	100		100
Total Railroad Retirement Account					10,343	329	10,014
Railroad Retirement Social Security Equivalent Account:	Various dates						
5-3/8% 1992 certificates	From 10/1/92	On demand	11/2/92	Nov. 2, 1992	1,599	169	1,430
Railroad Retirement Supplemental Account:							
5-3/8% 1992 certificates	do	do	do	do	38	4	35
Relief and Rehabilitation, D.C. Department of Labor:							
Bills 11/4/92	Various dates		11/4/92	Nov. 4, 1992	(*)		(*)
Bills 11/11/92	do		11/11/92	Nov. 11, 1992	(*)		(*)
Bills 11/18/92	do		11/18/92	Nov. 18, 1992	(*)		(*)
Bills 11/25/92	do		11/25/92	Nov. 25, 1992	(*)		(*)
Bills 12/2/92	do		12/2/92	Dec. 2, 1992	(*)		(*)
Bills 12/9/92	do		12/9/92	Dec. 9, 1992	(*)		(*)
Bills 12/16/92	do		12/16/92	Dec. 16, 1992	(*)		(*)
Bills 12/23/92	do		12/23/92	Dec. 23, 1992	(*)		(*)
Bills 12/30/92	do		12/30/92	Dec. 30, 1992	1		1
Bills 1/6/93	do		1/6/93	Jan. 6, 1993	(*)		(*)
Bills 1/13/93	do		1/13/93	Jan. 13, 1993	(*)		(*)
Total Relief and Rehabilitation, D.C. Department of Labor					4		4
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
Bills 11/4/92	Various dates		11/4/92	Nov. 4, 1992	5		5
Bills 11/11/92	do		11/11/92	Nov. 11, 1992	(*)		(*)
Bills 11/18/92	do		11/18/92	Nov. 18, 1992	5		5
Bills 11/25/92	do		11/25/92	Nov. 25, 1992	(*)		(*)
Bills 12/2/92	do		12/2/92	Dec. 2, 1992	5		5
Bills 12/9/92	do		12/9/92	Dec. 9, 1992	(*)		(*)
Bills 12/16/92	do		12/16/92	Dec. 16, 1992	5		5
Bills 12/23/92	do		12/23/92	Dec. 23, 1992	1		1
Bills 12/30/92	do		12/30/92	Dec. 30, 1992	5		5
Bills 1/6/93	do		1/6/93	Jan. 6, 1993	1		1
Bills 1/13/93	do		1/13/93	Jan. 13, 1993	4		4
Bills 1/20/93	do		1/20/93	Jan. 20, 1993	(*)		(*)
Bills 1/27/93	do		1/27/93	Jan. 27, 1993	4		4
Bills 2/3/93	do		2/3/93	Feb. 3, 1993	1		1
Bills 2/10/93	do		2/10/93	Feb. 10, 1993	3		3
Total Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor					40		40
Reregistration and Expedited Processing Fund, EPA:							
Bills 11/5/92	Various dates		11/5/92	Nov. 5, 1992	10		10
Bills 11/19/92	do		11/19/92	Nov. 19, 1992	3		3
Total Reregistration and Expedited Processing Fund, EPA					14		14
Retired Employees' Health Benefits Fund							
Bills 11/27/92	Various dates		11/27/92	Nov. 27, 1992	1		1
Savings Association Insurance Fund:							
3.02% 1992 certificates	10/30/92	On demand	11/2/92	Nov. 2, 1992	340		340

*$500 thousand or less

For footnotes, see page 24

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Seized Asset Fund:							
Bills 11/19/92	Various dates		11/19/92	Nov. 19, 1992	631		631
Servicemen's Group Life Insurance Fund, Veteran's Administration:							
7-3/8% 1993 certificates	6/30/92	On demand	6/30/93	June 30-Dec. 31	198	(*)	198
Smithsonian Endowment Fund, Smithsonian Institution:							
7-1/4% 1996 notes	8/17/92		8/31/96	Feb. 28-Aug. 31	(*)		(*)
7-5/8% 2002-07 bonds	4/9/92	2/15/02	2/15/07	Feb. 15-Aug. 15	(*)		(*)
Total Smithsonian Endowment Fund, Smithsonian Institution					1		1
Soldiers and Airmen's Home Trust Fund:							
Bills 11/5/92	Various dates		11/5/92	Nov. 5, 1992	1		1
Bills 11/19/92	do		11/19/92	Nov. 19, 1992	1		1
Bills 11/29/92	do		11/29/92	Nov. 29, 1992	4		4
Bills 12/3/92	do		12/3/92	Dec. 3, 1992	1		1
Bills 12/17/92	do		12/17/92	Dec. 17, 1992	1		1
Bills 1/14/93	do		1/14/93	Jan. 14, 1993	1		1
Bills 4/8/93	do		4/8/93	Apr. 8, 1993	24		24
Bills 5/6/93	do		5/6/93	May 6, 1993	3		3
9-1/2% 1994 notes	10/1/91		10/15/94	Apr. 15-Oct. 15	27		27
7-5/8% 1994 notes	6/30/92		12/31/94	June 30-Dec. 31	11		11
7-1/8% 1993 notes	10/1/91		10/15/93	Apr. 15-Oct. 15	38		38
Total Soldiers and Airmen's Home Trust Fund					112		112
Special Investment Account:							
Bills 11/19/92	Various dates		11/19/92	Nov. 19, 1992	44		44
Bills 12/17/92	do		12/17/92	Dec. 17, 1992	165	40	125
Bills 1/14/93	do		1/14/93	Jan. 14, 1993	133		133
Bills 2/11/93	do		2/11/93	Feb. 11, 1993	74		74
Bills 4/1/93	do		4/1/93	Apr. 1, 1993	59		59
Bills 5/6/93	do		5/6/93	May 6, 1993	67		67
Bills 6/3/93	do		6/3/93	June 3, 1993	66		66
Bills 7/1/93	do		7/1/93	July 1, 1993	84		84
10-1/8% 1994 bonds	11/15/79		5/15/94	May 15-Nov. 15	12		12
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	do	17		17
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	3		3
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	4		4
8-1/4% 2000-05 bonds	2/15/78	5/15/00	5/15/05	May 15-Nov. 15	11		11
7-7/8% 2002-07 bonds	12/9/77	11/15/02	11/15/07	do	1		1
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	15		15
Total Special Investment Account					755	40	715
Tax Court Judges Survivors Annuity Fund:							
10-7/8% 1993 notes	11/15/83		2/15/93	Feb. 15-Aug. 15	(*)		(*)
10-1/2% 1992 notes	10/15/84		11/15/92	May 15-Nov. 15	(*)		(*)
9% 1998 notes	Various dates		5/15/98	do	(*)		(*)
8-7/8% 1996 notes	do		2/15/96	Feb. 15-Aug. 15	(*)		(*)
8-7/8% 1998 notes	11/16/90		11/15/98	May 15-Nov. 15	(*)		(*)
8-7/8% 1999 notes	2/23/89		2/15/99	Feb. 15-Aug. 15	(*)		(*)
8-3/4% 1997 notes	11/16/90		10/15/97	Apr. 15-Oct. 15	(*)		(*)
8-3/4% 2000 notes	do		8/15/00	Feb. 15-Aug. 15	(*)		(*)
8-1/2% 1997 notes	Various dates		5/15/97	May 15-Nov. 15	(*)		(*)
8% 1999 notes	do		8/15/99	Feb. 15-Aug. 15	(*)		(*)
12-5/8% 1995 bonds	5/15/84		5/15/95	May 15-Nov. 15	(*)		(*)
12% 2008-13 bonds	Various dates	8/15/08	8/15/13	Feb. 15-Aug. 15	(*)		(*)
11-3/4% 2001 bonds	do		2/15/01	do	(*)		(*)
11-5/8% 2002 bonds	11/16/90		11/15/02	May 15-Nov. 15	(*)		(*)
11-1/2% 1995 bonds	Various dates		11/15/95	do	(*)		(*)
10-3/4% 2003 bonds	do		2/15/03	Feb. 15-Aug. 15	(*)		(*)
10-3/4% 2003 bonds	6/3/85		5/15/03	May 15-Nov. 15	(*)		(*)
10-3/4% 2005 bonds	Various dates		8/15/05	Feb. 15-Aug. 15	(*)		(*)
10-3/8% 1995 bonds	12/8/86		5/15/95	May 15-Nov. 15	(*)		(*)
10-3/8% 2007-12 bonds	Various dates	11/15/07	11/15/12	do	(*)		(*)
9-3/8% 2006 bonds	do		2/15/06	Feb. 15-Aug. 15	(*)		(*)
9-1/8% 2004-09 bonds	do	5/15/04	5/15/09	May 15-Nov. 15	(*)		(*)
9% 1994 bonds	do		2/15/94	Feb. 15-Aug. 15	(*)		(*)
8-5/8% 1993 bonds	12/8/86		11/15/93	May 15-Nov. 15	(*)		(*)
8-1/2% 1994-99 bonds	2/13/75	5/15/94	5/15/99	do	(*)		(*)
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
7-7/8% 1995-00 bonds	do	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 2002-07 bonds	5/15/90	11/15/02	11/15/07	May 15-Nov. 15	(*)		(*)
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	(*)	(*)	(*)
7% 1993-98 bonds	do	5/15/93	5/15/98	May 15-Nov. 15	(*)	(*)	(*)
Total Tax Court Judges Survivors Annuity Fund					4	(*)	4
Thrift Savings Funds							
6-1/2% 1992 certificates	10/30/92	On demand	11/2/92	Nov. 2, 1992	12,139		12,139
Treasury Deposit Funds	Various dates						
3.50% 1992 certificates	From 10/1/92	do	11/1/92	Nov. 1, 1992	295	178	116
Bills 2/11/93	Various dates		2/11/93	Feb. 11, 1993	60	10	50
6-1/8% 1995 notes	1/21/92	At maturity	1/21/95	Jan. 21	11		11
6.70% 2000 notes	Various dates: From 10/3/90	[12]	10/3/00	Apr. 3-Oct. 3	84	49	35
Total Treasury Deposit Funds					450	237	212

*$500 thousand or less.

For footnotes, see page 24.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Unemployment Trust Fund	Various dates						
7-5/8% 1993 certificates	From 6/30/92	On demand	6/30/93	June 30-Dec. 31	37,817	4,099	33,717
7-1/4% 1993 certificates	From 10/2/92	do	do	do	1,775	1,617	158
Total Unemployment Trust Fund					39,592	5,717	33,875
United States Army General Gift Fund							
12-5/8% 1994 notes	9/13/84		8/15/94	Feb. 15-Aug. 15	(*)		(*)
11-7/8% 1993 notes	Various dates		8/15/93	do	(*)		(*)
11-3/4% 1993 notes	do		11/15/93	May 15-Nov. 15	(*)		(*)
10-1/2% 1992 notes	do		11/15/92	do	(*)		(*)
9-5/8% 1993 notes	8/31/92		3/31/93	Mar. 31-Sept. 30	(*)		(*)
9-1/8% 1992 notes	Various dates		12/31/92	June 30-Dec. 31	(*)		(*)
8-7/8% 1998 notes	8/14/92		11/15/98	May 15-Nov. 15	(*)		(*)
8-3/4% 1993 notes	8/29/91		8/15/93	Feb. 15-Aug. 15	(*)		(*)
8-1/2% 1995 notes	Various dates		11/15/95	May 15-Nov. 15	(*)	(*)	(*)
8-3/8% 1992 notes	4/16/92		11/15/92	do	(*)		(*)
8-1/4% 1994 notes	4/1/92		11/15/94	do	(*)		(*)
7% 1994 notes	8/15/91		5/15/94	do	(*)		(*)
6-3/4% 1993 notes	8/17/92		2/28/93	Feb. 28-Aug. 31	(*)		(*)
8-3/8% 1995-00 bonds	7/12/76	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
Total United States Army General Gift Fund					1	(*)	1
United States Coast Guard General Gift Fund							
Bills 1/14/93	Various dates		1/14/93	Jan. 14, 1993	(*)		(*)
Bills 2/25/93	do		2/25/93	Feb. 25, 1993	1		1
Bills 3/11/93	do		3/11/93	Mar. 11, 1993	(*)		(*)
Bills 5/6/93	do		5/6/93	May 6, 1993	(*)		(*)
Bills 6/3/93	do		6/3/93	June 3, 1993	(*)		(*)
Bills 7/1/93	do		7/1/93	July 1, 1993	(*)		(*)
Bills 7/29/93	do		7/29/93	July 29, 1993	(*)		(*)
Bills 9/23/93	do		9/23/93	Sept. 23, 1993	(*)		(*)
Bills 10/21/93	do		10/21/93	Oct. 21, 1993	(*)		(*)
Total United States Coast Guard General Gift Fund					1		1
United States Information Agency, Contributions							
Bills 1/28/93	Various dates		1/28/93	Jan. 28, 1993	1		1
United States Naval Academy General Gift Fund							
13-1/8% 1994 notes	7/24/89		5/15/94	May 15-Nov. 15	(*)		(*)
11-7/8% 1993 notes	7/13/90		8/15/93	Feb. 15-Aug. 15	(*)		(*)
11-3/4% 1993 notes	10/26/90		11/15/93	May 15-Nov. 15	1		1
10-1/2% 1992 notes	6/15/90		11/15/92	do	(*)		(*)
9-5/8% 1993 notes	Various dates		3/31/93	Mar. 31-Sept. 30	(*)		(*)
9-1/2% 1994 notes	do		5/15/94	May 15-Nov. 15	(*)		(*)
8-3/4% 1993 notes	1/17/91		1/15/93	Jan. 15-July 15	(*)		(*)
8-5/8% 1993 notes	12/11/91		5/15/93	May 15-Nov. 15	(*)		(*)
8-1/2% 1994 notes	Various dates		6/30/94	June 30-Dec. 31	(*)		(*)
8-1/2% 1995 notes	4/6/92		8/15/95	Feb. 15-Aug. 15	(*)		(*)
8-3/8% 1992 notes	1/4/90		11/15/92	May 15-Nov. 15	(*)		(*)
8-1/4% 1993 notes	10/16/89		9/30/93	Mar. 31-Sept. 30	(*)		(*)
8-1/4% 1994 notes	8/13/92		11/15/94	May 15-Nov. 15	(*)		(*)
8% 1996 notes	1/4/90		10/15/96	Apr. 15-Oct. 15	(*)		(*)
9% 1994 bonds	12/11/91		2/15/94	Feb. 15-Aug. 15	(*)		(*)
8-3/4% 1994 bonds	Various dates		8/15/94	do	(*)		(*)
Total United States Naval Academy General Gift Fund					4		4
United States Naval Academy Museum Fund							
10-1/2% 1992 notes	7/12/90		11/15/92	May 15-Nov. 15	(*)		(*)
9-5/8% 1993 notes	10/19/90		3/31/93	Mar. 31-Sept. 30	(*)		(*)
9-1/2% 1994 notes	5/28/91		5/15/94	May 15-Nov. 15	(*)		(*)
8-7/8% 1995 notes	5/17/89		7/15/95	Jan. 15-July 15	(*)		(*)
8-1/2% 1994 notes	7/13/92		6/30/94	June 30-Dec. 31	(*)		(*)
8-3/8% 1992 notes	1/4/90		11/15/92	May 15-Nov. 15	(*)		(*)
8-1/8% 1993 notes	do		6/30/93	June 30-Dec. 31	(*)		(*)
8-1/4% 1993 notes	10/16/89		9/30/93	Mar. 31-Sept. 30	(*)		(*)
7% 1994 notes	8/13/92		1/15/94	Jan. 15-July 15	(*)		(*)
8-3/4% 1994 bonds	4/6/92		8/15/94	Feb. 15-Aug. 15	(*)		(*)
Total United States Naval Academy Museum Fund					2		2
United States Naval Home Trust Fund							
Bills 12/17/92	Various dates		12/17/92	Dec. 17, 1992	18		18
United States Trustee Systems							
Bills 11/2/92	do		11/2/92	Nov. 2, 1992	17		17
Bills 11/5/92	do		11/5/92	Nov. 5, 1992	4		4
Bills 11/12/92	do		11/12/92	Nov. 12, 1992	2	(*)	2
Bills 11/25/92	do		11/25/92	Nov. 25, 1992	2		2
Bills 12/10/92	do		12/10/92	Dec. 10, 1992	2		2
Bills 12/17/92	do		12/17/92	Dec. 17, 1992	18		18
Bills 1/7/93	do		1/7/93	Jan. 7, 1993	2		2
8-3/4% 1993 notes	do		8/15/93	Feb. 15-Aug. 15	7		7
8-5/8% 1993 notes	do		5/15/93	May 15-Nov. 15	13		13
7-3/8% 1993 notes	do		4/15/93	Apr. 15-Oct. 15	2		2
7-1/4% 1993 notes	do		7/15/93	Jan. 15-July 15	9		9
7% 1993 notes	do		4/30/93	Apr. 30-Oct. 31	12		12
7% 1993 notes	6/30/92		6/30/93	June 30-Dec. 31	6		6
6-7/8% 1993 notes	Various dates		7/31/93	Jan. 31-July 31	5		5
6-3/4% 1993 notes	do		5/31/93	May 31-Nov. 30	5		5
6-3/8% 1993 notes	8/17/92		8/31/93	Feb. 28-Aug. 31	14		14
6-1/8% 1993 notes	Various dates		9/30/93	Mar. 31-Sept. 30	3		3
Total United States Trustee Systems					124	(*)	124

*$500 thousand or less.

For footnotes, see page 24

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Vaccine Injury Compensation Trust Fund							
Bills 3/11/93	Various dates		3/11/93	Mar. 11, 1993	644	39	606
Veterans' Reopened Insurance Fund							
13-3/4% 1993 to 1999 bonds	6/30/84	On demand	6/30/93 to 99	June 30-Dec. 31	43		43
13-1/4% 1993 to 1997 bonds	6/30/82	do	6/30/93 to 97	do	37		37
13% 1993 to 1996 bonds	6/30/81	do	6/30/93 to 96	do	35		35
10-3/4% 1993 to 1998 bonds	6/30/83	do	6/30/93 to 98	do	41		41
10-3/8% 2000 bonds	6/30/85	do	6/30/00	do	32		32
9-3/4% 1993 to 1995 bonds	6/30/80	do	6/30/93 to 95	do	34		34
9-1/4% 2001 & 2002 bonds	6/30/88	do	6/30/01 & 02	do	43		43
8-3/4% 1993 & 1994, 2002 to 2005 bonds	Various dates From 6/30/79	do	6/30/93 & 94, 02 to 05	do	114		114
8-5/8% 2000 & 2001 bonds	6/30/87	do	6/30/00 & 01	do	31		31
8-1/4% 1993 bonds	6/30/78	do	6/30/93	do	26	7	19
8-1/8% 2005 & 2006 bonds	6/30/91	do	6/30/05 & 06	do	40		40
7-3/8% 2006 & 2007 bonds	6/30/92	do	6/30/06 & 07	do	39		39
Total Veterans' Reopened Insurance Fund					515	7	508
Veterans' Special Life Insurance Fund, Trust Revolving Fund	Various dates						
8-3/4% 1993 certificates	From 8/3/92	On demand	6/30/93	June 30-Dec. 31	(*)		(*)
8-1/2% 1993 certificates	From 10/15/92	do	do	do	(*)		(*)
7-1/8% 1993 certificates	From 7/1/92	do	do	do	2		2
11-1/2% 1993 to 2000 bonds	6/30/85	do	6/30/93 to 00	do	93		93
11-1/8% 1993 to 2001 bonds	Various dates From 6/30/84	do	6/30/93 to 01	do	187		187
10-7/8% 1993 to 1998 bonds	6/30/83	do	6/30/93 to 98	do	75		75
10-3/8% 1993 to 2002 bonds	Various dates From 6/30/82	do	6/30/93 to 02	do	185		185
10% 1993 to 2003 bonds	6/30/88	do	6/30/93 to 03	do	132		132
9-3/4% 1993 to 2004 bonds	6/30/89	do	6/30/93 to 04	do	132		132
9-1/2% 1993 to 2005 bonds	6/30/90	do	6/30/93 to 05	do	139		139
9-1/4% 1993 to 2006 bonds	6/30/91	do	6/30/93 to 06	do	147		147
9% 1993 to 1996 bonds	6/30/81	do	6/30/93 to 96	do	57		57
8-3/4% 1993 to 2007 bonds	6/30/92	do	6/30/93 to 07	do	133		133
8-3/8% 1993 to 1995 bonds	6/30/80	do	6/30/93 to 95	do	51		51
7-1/2% 1993 & 1994 bonds	6/30/79	do	6/30/93 & 94	do	44		44
7-1/8% 1993 bonds	6/30/78	do	6/30/93	do	37	12	25
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund					1,414	12	1,402
War-Risk Insurance Revolving Fund							
6-7/8% 1993 notes	7/31/92		7/31/93	Jan. 31-July 31	21		21
Total Government Account Series					1,136,708	120,328	1,016,380
R.E.A. Series							
5% Treasury Certificates of Indebtedness	Various dates	After 1 month	1 year from issue date	Semiannually	3	-1	4
State and Local Government Series							
Treasury Certificates of Indebtedness (Various interest rates)	do	After 25 days	From 30 days up to 1 year or any intervening period	At maturity	1,944		1,944
Treasury Certificates of Indebtedness (Special zero interest)	do	do	do		7,192	6,414	778
Treasury Notes (Various interest rates)	do	After 1 year	From 1 year and 1 day up to and including 10 years or any intervening period.	Various dates	123,925		123,925
Treasury Notes (Special zero interest)	do	do	do		265	30	236
Treasury Bonds (Various interest rates)	do	do	From 10 years and 1 day or for any longer period specified by year, month and day not to exceed 40 years.	Various dates	28,071		28,071
Treasury Demand Deposit 1.94%[13]	do	On demand	On demand	Daily	4		4
Total State and Local Government Series					161,400	6,443	154,957
United States Individual Retirement Bonds[14] [e]	First day of each month from						
Investment yield (compounded semiannually)							
6.00%	1/1/75	[15]	Indeterminate		16	13	3
6.00%	1/1/76	do	do		16	13	3
6.00%	1/1/77	do	do		12	9	2
6.00%	1/1/78	do	do		9	7	2
6.00%	1/1/79	do	do		4	3	1
6.50%	8/1/79	do	do		3	2	1
6.50%	1/1/80	do	do		4	3	1
8.00%	11/1/80	do	do		2	1	1
8.00%	1/1/81	do	do		3	2	1
9.00%	10/1/81	do	do		1	1	1
9.00%	1/82 to 4/82	do	do		2	1	1
Unclassified						(*)	(*)
Total United States Individual Retirement Bonds					73	56	17

*$500 thousand or less.

For footnotes, see page 24

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
United States Retirement Plan Bonds:							
Investment yield (compounded semiannually)	First day of each month from:						
3.75%	1/63 to 5/66	[16]	Indeterminate		26	24	2
4.15%	6/66 to 12/69	do	do		37	33	3
5.00%	1/1/70	do	do		12	11	2
5.00%	1/1/71	do	do		13	11	2
5.00%	1/1/72	do	do		15	12	3
5.00%	1/1/73	do	do		18	15	3
5.00%	1/1/74	do	do		1	1	(*)
6.00%	2/1/74	do	do		38	31	8
6.00%	1/1/75	do	do		31	25	7
6.00%	1/1/76	do	do		31	24	7
6.00%	1/1/77	do	do		28	21	7
6.00%	1/1/78	do	do		25	18	7
6.00%	1/1/79	do	do		15	10	4
6.50%	8/1/79	do	do		7	5	2
6.50%	1/1/80	do	do		14	9	5
8.00%	11/1/80	do	do		4	2	2
8.00%	1/1/81	do	do		12	7	5
9.00%	10/1/81	do	do		4	2	2
9.00%	1/82 to 4/82	do	do		8	4	3
Unclassified						(*)	(*)
Total United States Retirement Plan Bonds					339	266	73
United States Savings Bonds[17 e]:	First day of each month						
Series and approximate yield to maturity							
E-1952 5.670%[18 19] (May to Dec. 1952)	5 to 12-52	On demand[20]	After 9 yrs. 8 mos.[21]		3,719	3,379	339
E-1953 5.570%[18]	1 to 12-53	do	do		6,385	5,554	831
E-1954 5.648%[18]	1 to 12-54	do	do		6,593	5,666	927
E-1955 5.779%[18]	1 to 12-55	do	do		6,957	5,907	1,050
E-1956 5.936%[18]	1 to 12-56	do	do		6,795	5,712	1,083
E-1957 6.020% (Jan. 1957)	1-57	do	do		577	479	98
E-1957 6.063%[18] (Feb. to Dec. 1957)	2 to 12-57	do	After 8 yrs. 11 mos.[21]		5,892	4,910	982
E-1958 5.851%[18]	1 to 12-58	do	do		6,411	5,293	1,119
E-1959 5.950% (Jan. to May 1959)	1 to 5-59	do	do		2,600	2,133	468
E-1959 5.940%[18] (June to Dec. 1959)	6 to 12-59	do	After 7 yrs. 9 mos.[21]		3,464	2,841	623
E-1960 6.034%[18]	1 to 12-60	do	do		6,232	5,020	1,212
E-1961 6.161%[18]	1 to 12-61	do	do		6,516	5,139	1,378
E-1962 6.279%[18]	1 to 12-62	do	do		6,459	4,993	1,465
E-1963 6.490%[18]	1 to 12-63	do	do		7,555	5,637	1,918
E-1964 6.683%[18]	1 to 12-64	do	do		7,340	5,486	1,854
E-1965 6.516%[18] (Jan. to Nov. 1965)	1 to 11-65	do	do		6,373	4,849	1,524
E-1965 6.570% (Dec. 1965)	12-65	do	After 7 years[21]		665	503	161
E-1966 6.623%[18]	1 to 12-66	do	do		7,730	5,818	1,912
E-1967 6.778%[18]	1 to 12-67	do	do		7,679	5,769	1,910
E-1968 6.888% (Jan. to May 1968)	1 to 5-68	do	do		3,155	2,345	809
E-1968 6.986%[18] (June to Dec. 1968)	6 to 12-68	do	do		4,180	3,159	1,021
E-1969 7.058% (Jan. to May 1969)	1 to 5-69	do	After 5 years[21]		3,006	2,221	784
E-1969 7.125%[18] (June to Dec. 1969)	6 to 12-69	do	After 5 yrs. 10 mos.[21]		4,008	2,988	1,020
E-1970 7.198% (Jan. to May 1970)	1 to 5-70	do	do		3,107	2,255	853
E-1970 7.255%[18] (June to Dec. 1970)	6 to 12-70	do	do		4,468	3,256	1,212
E-1971 6.769%[18]	1 to 12-71	do	do		8,977	6,400	2,577
E-1972 6.887%[18]	1 to 12-72	do	do		10,246	7,084	3,163
E-1973 6.991%[18] (Jan. to Nov. 1973)	1 to 11-73	do	do		9,364	6,428	2,936
E-1973 7.030% (Dec. 1973)	12-73	do	After 5 years[21]		844	588	256
E-1974 7.068%	1 to 12-74	do	do		10,568	7,134	3,434
E-1975 7.163%	1 to 12-75	do	do		11,149	7,269	3,880
E-1976 8.110%	1 to 12-76	do	do		12,034	7,580	4,454
E-1977 8.166%	1 to 12-77	do	do		12,618	7,801	4,817
E-1978 7.773%	1 to 12-78	do	do		11,849	7,461	4,388
E-1979 7.893% (Jan. to May 1979)	1 to 5-79	do	do		4,274	2,702	1,572
E-1979 7.980% (June to Dec. 1979)	6 to 12-79	do	do		5,372	3,474	1,898
E-1980 8.042%	1 to 6-80	do	do		1,332	969	363
Total Series E					226,493	166,202	60,291
	First day of each month:						
EE-1980 8.830% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos.[22]	After 11 years[23]		3,745	2,135	1,610
EE-1980 8.940% (Nov. to Dec. 1980)	11 to 12-80	do	After 9 years[23]		931	540	391
EE-1981 8.940% (Jan. to Apr. 1981)	1 to 4-81	do	do		1,735	968	767
EE-1981 9.000% (May to Dec. 1981)	5 to 12-81	do	After 8 years[23]		3,363	1,878	1,485
EE-1982 9.000% (Jan. to Oct. 1982)	1 to 10-82	do	do		4,127	2,072	2,055
EE-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	After 10 years[23]		1,030	445	585
EE-1983 7.500%	1 to 12-83	do	do		6,266	2,579	3,688
EE-1984 7.500%	1 to 12-84	do	do		6,048	2,414	3,634
EE-1985 7.500%	1 to 12-85	do	do		8,129	2,645	5,484
EE-1986 7.500% (Jan. to Oct. 1986)	1 to 10-86	do	do		16,159	3,258	12,901
EE-1986 6.000% (Nov. to Dec. 1986)	11 to 12-86	do	After 12 years[23]		1,267	437	830
EE-1987 6.000%	1 to 12-87	do	do		8,981	2,697	6,284
EE-1988 6.000%	1 to 12-88	do	do		8,953	2,561	6,393
EE-1989 6.000%	1 to 12-89	do	do		8,687	2,294	6,393
EE-1990 6.000%	1 to 12-90	do	do		8,845	1,944	6,900
EE-1991 6.000%	1 to 12-91	do	do		10,017	1,487	8,530
EE-1992 6.000%	1 to 9-92	do	do		10,430	207	10,223
EE-Unclassified					2,982	[24]679	2,303
Total Series EE					111,695	31,241	80,455
	First day of each month:						
H-1962 5.486%[18 19]	1 to 12-62	On demand[20]	After 10 years[25]	Semiannually	857	836	21
H-1963 5.486%[18]	1 to 12-63	do	do	do	773	701	72
H-1964 5.570%[18]	1 to 12-64	do	do	do	672	602	69
H-1965 5.437%[18] (Jan. to Nov. 1965)	1 to 11-65	do	do	do	540	477	63
H-1965 5.680% (Dec. 1965)	12-65	do	do	do	46	39	7
H-1966 5.743%[18]	1 to 12-66	do	do	do	635	555	81
H-1967 5.932%[18]	1 to 12-67	do	do	do	526	456	70
H-1968 6.067% (Jan. to May 1968)	1 to 5-68	do	do	do	199	171	28
H-1968 6.182%[18] (June to Dec. 1968)	6 to 12-68	do	do	do	232	199	33
H-1969 6.295% (Jan. to May 1969)	1 to 5-69	do	do	do	165	138	26

*$500 thousand or less.

For footnotes, see page 24

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
United States Savings Bonds[17 e] —Continued							
Series and approximate yield to maturity —Continued:	First day of each month:						
H-1969 6.499%[18] (June to Dec. 1969)	6 to 12-69	On demand[20]	After 10 years[25]	Semiannually	193	158	34
H-1970 6.577% (Jan. to May 1970)	1 to 5-70	do	do	do	176	140	35
H-1970 6.676%[18] (June to Dec. 1970)	6 to 12-70	do	do	do	213	164	49
H-1971 6.790%[18]	1 to 12-71	do	do	do	514	388	126
H-1972 6.892%[18]	1 to 12-72	do	do	do	650	469	181
H-1973 6.771%[18] (Jan. to Nov. 1973)	1 to 11-73	do	do	do	572	405	167
H-1973 6.900% (Dec. 1973)	12-73	do	do	do	39	28	12
H-1974 6.920%	1 to 12-74	do	do	do	627	438	188
H-1975 6.907%	1 to 12-75	do	do	do	639	424	215
H-1976 7.143%	1 to 12-76	do	do	do	643	414	229
H-1977 7.399%	1 to 12-77	do	do	do	613	399	214
H-1978 7.678%	1 to 12-78	do	do	do	579	365	214
H-1979 7.881% (Jan. to May 1979)	1 to 5-79	do	do	do	260	154	106
H-1979 8.051% (June to Dec. 1979)	6 to 12-79	do	do	do	298	166	132
Total Series H					10,658	8,288	2,371
Series and approximate yield to maturity—	First day of each month						
HH-1980 8.222% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos.[22]	After 10 years[35]	Semiannually	596	289	307
HH-1980 8.430% (Nov. to Dec. 1980)	11 to 12-80	do	do	do	97	43	55
HH-1981 8.430% (Jan. to Apr. 1981)	1 to 4-81	do	do	do	290	116	174
HH-1981 8.500% (May to Dec. 1981)	5 to 12-81	do	do	do	542	202	339
HH-1982 8.500% (Jan. to Oct. 1982)	1 to 10-82	do	do	do	692	214	478
HH-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	do	do	109	31	78
HH-1983 7.500%	1 to 12-83	do	do	do	735	201	534
HH-1984 7.500%	1 to 12-84	do	do	do	701	165	536
HH-1985 7.500%	1 to 12-85	do	do	do	692	137	555
HH-1986 7.500% (Jan. to Oct. 1986)	1 to 10-86	do	do	do	742	118	624
HH-1986 6.000% (Nov. to Dec. 1986)	11 to 12-86	do	do	do	83	17	67
HH-1987 6.000%	1 to 12-87	do	do	do	637	120	517
HH-1988 6.000%	1 to 12-88	do	do	do	766	113	652
HH-1989 6.000%	1 to 12-89	do	do	do	714	73	641
HH-1990 6.000%	1 to 12-90	do	do	do	806	54	752
HH-1991 6.000%	1 to 12-91	do	do	do	852	25	827
HH-1992 6.000%	1 to 9-92	do	do	do	866	4	862
HH-Unclassified					32	[26]1	31
Total Series HH					9,954	1,924	8,030
Total United States Savings Bonds					358,801	207,654	151,147
United States Savings Notes[17 e]	First day of each month:						
Series and yield to maturity							
1967 7.098%	5 to 12-67	After 1 year[27]	After 4-1/2 years[28]		183	143	40
1968 7.057% (Jan. to May 1968)	1 to 5-68	do	do		165	127	38
1968 6.856% (June to Dec. 1968)	6 to 12-68	do	do		308	237	71
1969 6.953%	1 to 12-69	do	do		607	461	146
1970 7.040%	1 to 6-70	do	do		180	134	46
Unclassified						[24]	
Total United States Savings Notes					1,443	1,102	341
Total Nonmarketable					1,730,947	341,507	1,389,441
Total Interest-bearing debt					4,400,893	350,079	4,050,814

Non-interest-bearing debt:	
Matured debt	
Old debt issued prior to April 1, 1917 (excluding Postal Savings Bonds)	[25]1
2-1/2% Postal Savings Bonds	[25](*)
First Liberty Bonds, at various interest rates	[25](*)
Other Liberty Bonds and Victory Notes, at various interest rates	4
Treasury Bonds, at various interest rates	73
Treasury Bonds, Investment Series	(*)
Adjusted Service Bonds of 1945	(*)
Treasury Notes, at various interest rates	[36]13,790
Treasury Certificates of Indebtedness, at various interest rates	(*)
Treasury Bills	1
Federal Financing Bank Bills	[25](*)
Treasury Savings Certificates	[25](*)
Treasury Tax and Savings Notes	(*)
United States Savings Bonds	1,700
Armed Forces Leave Bonds	2
Government Account Series	[37]101
Total Matured debt	15,673
Other debt	
Mortgage Guaranty Insurance Company Tax and Loss Bonds[b 9]	205
United States Savings Stamps	45
Excess Profits Tax Refund Bonds[30 c]	1
United States Notes[31]	[25]323
National and Federal Reserve Bank Notes assumed by the United States on deposit of lawful money for their retirement[32]	[25]66
Old Demand Notes and Fractional Currency	[25]2
Old Series Currency (Act of June 30, 1961)[33]	[25]4
Silver Certificates (Act of June 24, 1967)[34]	[25]193
Thrift and Treasury Savings Stamps	[25]4
Total Other debt	842
Total Non-interest-bearing debt	16,515
Total Public Debt Outstanding	4,067,329

*$500 thousand or less.

For footnotes, see page 24

[1]Bills are sold by competitive bidding on a bank discount yield basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

[2]For price and yield ranges of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the Monthly Treasury Bulletin beginning with the January 1971 issue through the first quarter FY'83 issue. The above information is now contained in Table 3, Public Debt Operations of the quarterly Treasury Bulletin.

[3]This item is a Foreign Targeted Treasury Note, on which interest is paid annually.

[4]This amount represents an adjustment to the amount issued to account for the exchange of a Foreign Targeted Treasury Note for the companion Domestic Note. During October, there was no activity.

[5]See Table VI, "Holdings of Treasury Securities in Stripped Form" for information on securities eligible for stripping and reconstitution.

[6]Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

[7]Arranged according to earliest call dates.

[8]Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

[9]Foreign Targeted Treasury Notes effective rates are computed on an annual basis.

[10]Redeemable at anytime on 30 to 60 days' notice at the option of United States or owner.

[11]Redeemable at anytime on 2 days' notice.

[12]Redeemable at any time prior to maturity.

[13]During October, there were issues of $4 thousand and no redemptions were processed.

[14]Issued at par. Semiannual interest is added to principal.

[15]The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

[16]Redeemable at any time effective with the 1984 Tax Reform Act. The redemption proceeds should be reported as income unless reinvested into an individual retirement plan or an employee plan qualified under Section 401 of the Internal Revenue Code.

[17]Amounts issued, retired, and outstanding for Series E and EE Savings Bonds and Savings Notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH Bonds are stated at face value.

[18]Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held from original issue date to maturity or to end of applicable extension period, computed on basis of bonds outstanding November 30, 1987.

[19]United States Savings Bonds of Series E and H of any yearly series maturing from month to month which are not currently presented for retirement will continue to be reflected as interest-bearing debt until all the bonds of the series have matured. Thereafter, the total amount outstanding is reflected as matured debt on which interest has ceased.

[20]Redeemable on demand.

[21]Bonds issued before December 1965, will earn interest for exactly 40 years from their issue dates; bonds issued on or after December 1, 1965, will earn interest for exactly 30 years from their issue dates.

[22]Redeemable after 6 months from issue date at option of owner.

[23]Bonds dated January 1, 1980, and after will earn interest for exactly 30 years from their issue dates.

[24]Unclassified redemptions of Series A-E Savings Bonds and Savings Notes are included in unclassified redemptions of Series EE Bonds.

[25]Bonds dated Jan. 1, 1962, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.

[26]Unclassified redemptions of Series F-K Savings Bonds are included in unclassified redemptions of Series HH Bonds.

[27]Redeemable after 1 year from issue date at option of owner.

[28]Notes dated May 1, 1967, through June 1, 1970, will earn interest for exactly 30 years from their issue dates.

[29]Not subject to statutory debt limitation.

[30]Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

[31]Excludes $25 million United States Notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[32]Excludes $29 million National Bank Notes issued prior to July 1, 1929, and $2 million Federal Reserve Bank Notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[33]Excludes $1 million Treasury Notes of 1890, $24 million Gold Certificates issued prior to January 30, 1934, $30 million Silver Certificates issued prior to July 1, 1929, and $34 million Federal Reserve Notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[34]Excludes $200 million Silver Certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

[35]Bonds issued since 1980, will earn interest for exactly 20 years from their issue dates.

[36]Includes $13,614 million of 7 3/4% Treasury Notes Series AF-1992 which matured on Saturday, Otober 31, 1992.

[37]Represents 7 3/4% notes Series 1992 Government Account Series which matured on Saturday, Otober 31, 1992.

GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments.

AUTHORIZING ACTS:

[a]All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended, or by Chapter 31 of Title 31, U.S.C.

[b]Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

[c]Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS:

[d]The difference between the price paid for a Treasury Bill and the amount received at redemption upon maturity is treated as ordinary income. If the bill is sold before maturity, part of the difference between the holder's basis (cost) and the gain realized may be treated as capital gain and part may be treated as ordinary income. Under Section 1281 of the Internal Revenue Code, some holders of Treasury Bills are required to include currently in income a portion of the discount accruing during the taxable year.

[e]Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

[f]Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended September 30, 1980.

[g]These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable[1]	Interest Payable	Rate of Interest	Amount
Unmatured debt					
Federal Housing Administration:					
(Act of June 27, 1934, as amended)					
General Insurance Fund					
Debentures, Series MM	Various dates	Various dates	Jan. 1, July 1	Various	$307
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN	do	do	do	do	1
Special Risk Insurance Fund					
Debentures, Series PP	do	do	do	5 1/2%	1
Total Unmatured debt					309
Matured debt (Funds for payment on deposit with the United States Treasury):					
Federal Housing Administration:					
Principal					1
Interest					*
Total Matured debt					1
Total					311

*$500 thousand or less.

[1]All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.

TABLE V—GIFTS TO REDUCE THE PUBLIC DEBT

Fiscal Year 1992[1]		Fiscal Year 1991 Total
SEPTEMBER	Fiscal Year to Date	
$3,538,337.96	$4,547,927.14	$1,337,064.00

[1]The data reported represents a one or two month lag behind the date of the Monthly Statement of the Public Debt.

Note: A Fiscal Year covers the period from October 1 through September 30 of the following year

TABLE VI—HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, OCTOBER 31, 1992

(In thousands)

Loan Description	Maturity Date	Principal Amount Outstanding			Reconstituted This Month[1]
		Total	Portion Held in Unstripped Form	Portion Held in Stripped Form	
11-5/8% Note C-1994	11/15/94	$6,658,554	$4,743,354	$1,915,200	$112,000
11-1/4% Note A-1995	2/15/95	6,933,861	5,484,901	1,448,960	24,800
11-1/4% Note B-1995	5/15/95	7,127,086	4,777,326	2,349,760	-0-
10-1/2% Note C-1995	8/15/95	7,955,901	5,784,701	2,171,200	5,200
9-1/2% Note D-1995	11/15/95	7,318,550	4,838,550	2,480,000	20,400
8-7/8% Note A-1996	2/15/96	8,415,119	7,723,919	691,200	20,800
7-3/8% Note C-1996	5/15/96	20,085,643	19,503,243	582,400	-0-
7-1/4% Note D-1996	11/15/96	20,258,810	18,641,210	1,617,600	165,600
8-1/2% Note A-1997	5/15/97	9,921,237	8,930,437	990,800	56,000
8-5/8% Note B-1997	8/15/97	9,362,836	8,498,836	864,000	-0-
8-7/8% Note C-1997	11/15/97	9,808,329	7,997,129	1,811,200	-0-
8-1/8% Note A-1998	2/15/98	9,159,068	8,952,028	207,040	1,600
9% Note B-1998	5/15/98	9,165,387	8,541,387	624,000	112,000
9-1/4% Note C-1998	8/15/98	11,342,646	11,013,046	329,600	120,000
8-7/8% Note D-1998	11/15/98	9,902,875	8,917,275	985,600	28,800
8-7/8% Note A-1999	2/15/99	9,719,623	9,286,023	433,600	-0-
9-1/8% Note B-1999	5/15/99	10,047,103	8,754,303	1,292,800	-0-
8% Note C-1999	8/15/99	10,163,644	9,913,119	250,525	-0-
7-7/8% Note D-1999	11/15/99	10,773,960	10,473,160	300,800	22,400
8-1/2% Note A-2000	2/15/00	10,673,033	10,657,033	16,000	100,800
8-7/8% Note B-2000	5/15/00	10,496,230	9,843,430	652,800	-0-
8-3/4% Note C-2000	8/15/00	11,080,646	10,923,206	157,440	-0-
8-1/2% Note D-2000	11/15/00	11,519,682	11,349,282	170,400	12,000
7-3/4% Note A-2001	2/15/01	11,312,802	11,246,402	66,400	-0-
8% Note B-2001	5/15/01	12,398,083	12,085,083	313,000	-0-
7-7/8% Note C-2001	8/15/01	12,339,185	11,918,385	420,800	-0-
7-1/2% Note D-2001	11/15/01	24,226,102	24,226,102	-0-	-0-
7-1/2% Note A-2002	5/15/02	11,714,397	11,461,037	253,360	-0-
6-3/8% Note B-2002	8/15/02	11,749,270	11,712,470	36,800	-0-
11-5/8% Bond 2004	11/15/04	8,301,806	4,956,206	3,345,600	1,089,600
12% Bond 2005	5/15/05	4,260,758	3,143,108	1,117,650	65,000
10-3/4% Bond 2005	8/15/05	9,269,713	8,583,313	686,400	646,400
9-3/8% Bond 2006	2/15/06	4,755,916	4,755,916	-0-	-0-
11-3/4% Bond 2009-14	11/15/14	6,005,584	1,883,184	4,122,400	1,046,400
11-1/4% Bond 2015	2/15/15	12,667,799	3,107,959	9,559,840	1,550,240
10-5/8% Bond 2015	8/15/15	7,149,916	1,762,396	5,387,520	198,400
9-7/8% Bond 2015	11/15/15	6,899,859	2,119,059	4,780,800	553,600
9-1/4% Bond 2016	2/15/16	7,266,854	5,819,654	1,447,200	88,000
7-1/4% Bond 2016	5/15/16	18,823,551	18,140,351	683,200	13,600
7-1/2% Bond 2016	11/15/16	18,864,448	17,395,648	1,468,800	138,000
8-3/4% Bond 2017	5/15/17	18,194,169	5,299,769	12,894,400	198,080
8-7/8% Bond 2017	8/15/17	14,016,858	8,154,458	5,862,400	-0-
9-1/8% Bond 2018	5/15/18	8,708,639	2,039,839	6,668,800	273,600
9% Bond 2018	11/15/18	9,032,870	1,437,470	7,595,400	243,800
8-7/8% Bond 2019	2/15/19	19,250,798	6,069,998	13,180,800	332,800
8-1/8% Bond 2019	8/15/19	20,213,832	13,025,672	7,188,160	216,000
8-1/2% Bond 2020	2/15/20	10,228,868	4,706,868	5,522,000	224,400
8-3/4% Bond 2020	5/15/20	10,158,883	2,342,083	7,816,800	76,320
8-3/4% Bond 2020	8/15/20	21,418,606	4,613,326	16,805,280	228,160
7-7/8% Bond 2021	2/15/21	11,113,373	10,182,173	931,200	-0-
8-1/8% Bond 2021	5/15/21	11,958,888	5,504,808	6,454,080	778,560
8-1/8% Bond 2021	8/15/21	12,163,482	10,496,922	1,666,560	625,280
8% Bond 2021	11/15/21	32,798,394	24,519,219	8,279,175	4,842,300
7-1/4% Bond 2022	8/15/22	10,352,790	10,335,990	16,800	200,000
Total		635,506,316	478,591,766	156,914,550	14,430,940

[1]Effective May 1, 1987, securities held in stripped form were eligible for reconstitution to their unstripped form

Note On the 4th workday of each month a recording of Table VI will be available after 1:00 pm. The telephone number is (202) 874-4023. The balances in this table are subject to audit and subsequent adjustments

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